All Haramain Foundation General Ledger All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Bank Of	f America						
Check	12/6/2000	9791	Al Jumuah Magazine		Advertisement	-1,600.00	-1,600.00
Check	12/22/2000	9799	Gene's Pump Service		Repairs	-325.00	-1,925.00
Check	12/22/2000	9802	AT & T Wireless Ser		Telephone	-196.94	-2,121.94
Check	12/28/2000	9803	Pacific Power		Utilities	-147.51	-2,269,45
Check	1/2/2001	9804	Roto Rooter		Repairs	-94 .50	-2,363.95
Check Deposit	1/2/2001 1/3/2001	9805	CDS internet		Utilities Donations	-55.D0 680.00	-2,418.95 -1,738.95
Check	1/8/2001	9806	Ashland Sanitary		Utilities	-29.20	-1,738.93 -1,768.15
Check	1/8/2001	9807	Grange Co-op		Supplies	-314.31	-2,082.46
Check	1/8/2001	9808	State of Oregon, Cor		Duties and Sub	-10.00	-2,092.46
Deposit	1/12/2001		-		Donations	10.00	-2,082.46
Deposit	1/16/2001		110 m - 1 0 m		Donations	36.00	-2,046.46
Chack	1/17/2001	9893	US Post Office		Postøge	-420.00 30.00	-2,466.46
Deposit Transfer	1/19/2001 1/20/2001			nonnuummantiintii	Donations Opening Bal E	20.00 4,051.51	-2,446.46 1,605.05
Deposit	1/23/2001				Soliman Albuthe	5,985.00	7,590.05
Check	1/25/2001	9810	Pacific Power		Utilities	-207.01	7,383.04
Check	1/26/2001	9841	Qwest		Telephone	-124.80	7,258.24
Check	1/26/2001		Bank Debit		Credit Card Ac	-5,018.62	2,239.62
Check	1/28/2001	9842	Qwest		Telephone	-133.56	2,106.06
Check	1/28/2001	9843	AT & T Wireless Ser		Telephone	-78.54	2,027.52
Check Deposit	1/28/2001 1/29/2001	9844	Jackson County Pay		Taxes Postage	-877,48 6.00	1,150.04 1,156.04
Check	1/31/2001	9845	US Treasury		Taxes	-56.00	1,100.04
Check	1/31/2001	9895	GAP	Tent	Meals	-110.00	990.04
Check	1/31/2001	0000	Bank Debit		Bank Service F	-308.45	681.59
General J				Balance Adjustment	Opening Bal E	-320.25	361.34
Check	1/31/2001			Service Charge	Bank Service F	-9.00	352.34
Deposit	2/5/2001				Donations	188,40	540.74
Check	2/6/2001	9846	Ashland Sanitary		Utilities	-29.20	511.54
Check	2/9/2001	9848	CDS internet		Utilities	-55.00	456.54
Check Check	2/20/2001 2/23/2001	9850 9851	Bank Of America AT & T Wireless Ser	7777?	Supplies	-44.41 -16.24	412.13 395.89
Check	2/26/2001	9853	Thomas Wilcox		Telephone Professional Fe	-250.00	145.89
Check	2/26/2001	9852	CDS Internet		Utilities	-55,00	90.89
Check	2/27/2001	9854	Ascom	Mailing Machine	Postage	-127.50	-36.61
Deposit	2/27/2001			3	Donations	150.00	113.39
Check	2/28/2001		Bank Debit		Bank Service F	-206.93	-93.54
Check	2/28/2001			Service Charge	Bank Service F	-9,00	-102.54
Deposit	3/1/2001		A.44 100 100		Donations	6,000.00	5,897.46
Check Check	3/6/2001 3/7/2001	9855 9860	Ashland Sanitary	Mail Day woody dugs	Utilities Duties and Sub	-29,20 -144,00	5,868.26 5,724.26
Deposit	3/12/2001	9000	The Mail Stop	Mail Box yearly dues	Donations	130.00	5,854.26
Deposit	3/16/2001				Donations	2,000.00	7,854.26
Deposit	3/19/2001				Donations	10.00	7,864.26
Check	3/24/2001	9862	Pacific Power		Utilities	-90.68	7,773.58
Check	3/24/2001	9861	AT & T Wireless Ser		Telephone	-16.24	7,757.34
Check	3/29/2001	9864	Qwest		Telephone	-104.67	7,652.67
Check	3/29/2001	9859	CDS Internet		Utilities	-55.00	7,597.67
Deposit Check	3/30/2001 3/30/2001		Bank Debit		Donations Bank Service F	40.74 -99.95	7,638,41 7,538.46
Check	4/4/2001	9865	Ashland Sanitary		Utilities	-29.20	7,509.26
Check	4/9/2001	9894	GAP	Tent	Meals	-60.00	7,449.26
Check	4/9/2001	9889	Al Haramain	Springfield??????	Payroll Expenses	-3,000.00	4,449.26
Deposit	4/10/2001			Deposit	-SPLIT-	50.00	4,499.26
Deposit	4/16/2001				Donations	100.00	4,599.26
Check	4/19/2001	9866	Pacific Power		Utilities	-94,75	4,504.51
Check	4/20/2001	9887	AT & T Wireless Ser	0	Telephone	-16.24	4,488.27
Check Check	4/23/2001	9868 9869	Bank Of America	Credit card Membership Fee	Dues and Subs	-45.00 93.17	4,443.27 4,360.10
Deposit	4/26/2001 4/26/2001	3009	Qwest		Telephone Soliman Albuthe	-83.17 5,000,00	9,360.10
Deposit	4/27/2001				Soliman Albuthe	1,150.00	10,510.10
Check	4/30/2001		Bank Debit		Bank Service F	-116.95	10,393.15
Check	5/3/2001	9870	Ashland Sanitary		Utilities	-29.20	10,383.95
Check	5/5/2001	9858	Al Haramain	nnanaaaan ee ah	Payroll Expenses	-4,000.00	6,363.95
Check	5/7/2001	9899	CDS Internet		Utilities	-55.00	6,308.95
Deposit	5/7/2001			Deposit	-SPLIT-	146.00	6,454.95
Check	5/14/2001	5152	Post Master		Postage	-1,132.26	5,322.69
Check	5/14/2001	5153	Grange Co-op		Supplies	-224.67	5,098.02 3 524 18
Check Deposit	5/16/2001 5/18/2001	5154	Yellow Freight Syste		Postage Donations	-1,573.86 176.00	3,524.16 3,700.16
Check	5/17/2001	5155	Charter and Associat		Professional Fe	-60.00	3,640.16
Check	5/19/2001	9857	Beanery	Tent	Meals	-26.71	3,613.45
Check	5/19/2001	9856	GAP	Tent	Meals	-75.00	3,538.45
Check	5/23/2001	5156	AT & T Wireless Ser		Telephone	-426.7B	3,111.67
Check	5/24/2001	5158	Qwest		Telephone	-90.87	3,020.80
Check	5/25/2001	5159	Pacific Power		Utilities	-125.11	2,895.69
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Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/28/2001	5160	Office Depot		Office Supplies	-206.50	2,689.19
Check	5/30/2001	5162	Ascom		Postage	-127.50	2,561,69
Check	5/30/2001	5163	BBC Worldwide	Educational Tape	Education	-980.00	1,581.69
General J	5/31/2001			Balance Adjustment	Opening Bal E	-3,185.95	-1,604.26
Check	5/31/2001			Service Charge	Bank Service F	-9.00	-1,613.26
Check	6/1/2001	5168	CDS Internet		Utilities	-55.00	-1,668.26
Deposit	6/4/2001	E400	Little - March		Soliman Albuthe Professional Fe	39,980,50 -3,500,00	38,312.24
Check Check	6/5/2001 6/5/2001	5169 5170	Miller-Nash Ashland Sanitary		Utilities	-3,500.00 -29.20	34,812.24 34,783.04
Check	6/5/2001	5171	American Express		-SPLIT-	-186.00	34,597.04
Check	6/5/2001	5167	Al Haramain		Payroll Expenses	-4,000.00	30,597.04
Check	6/6/2001	5166	US Post Office		Postage	-31.12	30,565.92
Check	6/8/2001	5165	David Jalajel		Contractor	-6,000.00	25,565.92
Check	6/19/2001	5172	Pacific Power		Utilities	-74.79	25,491.13
Check	6/19/2001	5173	Rogue Mailing Machi	Upgrading Mailing Machine	Office Supplies	-165.00	25,326.13
Check Check	6/20/2001 6/25/2001	5174 5175	CDS Internet Qwest		Utilities Telephone	-55.00 -96.94	25,271.13 25,174.19
Check	6/25/2001	5176	AT & T Wireless Ser		Telephone	-344.19	24,830.00
Check	6/29/2001	5179	4th of July	Booth	Dues and Subs	-50,00	24,780.00
Check	6/29/2001	01,0	Bank Debit		Bank Service F	-335.45	24,444.55
Check	6/29/2001				Office Supplies	-2,545.97	21,897.58
Check	6/29/2001			Service Charge	Bank Service F	-9.00	21,888.58
Check	6/30/2001	5178	GAP	Tent	Meals	-100.00	21,788.58
Check	7/1/2001	5177	Beanery	Tent	Meals	-39.56	21,749.02
Check	7/2/2001	5183	Talent Irrigation District		Dues and Subs	-216.98	21,532.04
Check	7/2/2001	5184	Jackson County Pay		Taxes	-901,07	20,630.97
Check	7/2/2001	5182	CDS Internet		Utilities Utilities	-55.00 -29.20	20,575.97
Check Check	7/2/2001 7/2/2001	5180 5181	Ashland Sanitary Doug Gard		Professional Fe	-108.50	20,546.77 20,438.27
Check	7/3/2001	5185	G.I.Joes		Supplies	-201,68	20,236.59
Check	7/5/2001	5188	Midway Networks		Loan	-16,000,00	4,236.59
Check	7/5/2001	5187	Al Haramain		Payroll Expenses	-4,000.00	236,59
Deposit	7/9/2001				Soliman Albuthe	30,980.50	31,217.09
Check	7/12/2001	5189	Thomas Wilcox		Professional Fe	-1,129.00	30,088.09
Check	7/16/2001	5191	First USA Bank, NA		-SPLIT-	-935.73	29,152.36
Check	7/16/2001	5190	Print Fast		Office Supplies	-68.70	29,083.66
Check Check	7/22/2001 7/22/2001	5197 5195	Bank Of America Pacific Power		Office Supplies Utilities	-116.92 -71,94	28,966.74 28,894.80
Check	7/22/2001	5196	Doug Gard		Professional Fe	-210.00	28,684.80
Check	7/22/2001	5194	AT & T Wireless Ser		Telephone	-159.35	28,525.45
Check	7/24/2001	5192	David Jalajel		-SPLIT-	-2,000.00	26,525.45
Check	7/24/2001	5193	David Jalajei	· ·	Contractor	-2,000.00	24,525.45
Check	7/30/2001	5198	Qwest		Telephone	-93.54	24,431.91
Deposit	7/31/2001				Sales	40.00	24,471.91
Check	7/31/2001		Bank Debit		Bank Service F	-112.45	24,359.46
Check	8/6/2001	5186	Al Haramain		-SPLIT-	-5,000.00	19,359.46
Check Check	8/6/2001 8/14/2001	5200 5201	Ashland Sanitary		Utilities Postage	-29.20 -250.00	19,330.26 19,080.26
Check	8/18/2001	5201	Bank One Ben Bentzien		Payroll Expenses	-1,324.59	17,755.67
Check	8/18/2001	5202	Tom Hahn	Repairs	Contractor	-2,587,50	15,168.17
Check	8/20/2001	5204	Pacific Power	repaire	Utilities	-70.08	15,098.09
Check	8/20/2001		Bank Debit		-SPLIT-	-3,586.63	11,511,46
Check	8/23/2001	5205	AT & T Wireless Ser		Telephone	-79.93	11,431.53
Check	8/31/2001		Bank Debit		Bank Service F	-104.95	11,326.58
Deposit	9/4/2001			David Jalajel	LOAN REPAY	1,000.00	12,326.58
Check	9/4/2001	5208	CDS Internet		Utilities	-55.00	12,271.58
Check	9/5/2001	5207	Yellow Freight Syste		Postage	-2,412.69 -4,500.00	9,858.89
Check Check	9/6/2001 9/16/2001	5208 5209	Al Haramain Ashland Sanitary		-SPLIT- Utilities	-4,500.00	5,358,89 5,302.89
Check	9/19/2001	1000	Bank Of America NA	Fraudulant charge	Unauthorized C	-266.00	5,036.89
Check	9/24/2001	5210	Bank Of America	110000000000000000000000000000000000000	Fuel	-30.00	5,006.89
Check	9/25/2001	5211	B&G Gutter Tech		Repairs	-352.75	4,654,14
Deposit	9/26/2001			From Pete Seda	Loan	5,000.00	9,654.14
Check	9/26/2001	5212	Ben Bentzien		Payroll Expenses	-1,000.00	8,654.14
Check	9/28/2001	5222	Tom Hahn		Contractor	-1,700.00	6,954.14
Check	9/28/2001		Bank Debit		Bank Service F	-104.95	6,849,19
Check Check	9/28/2001 9/28/2001		Bank Debit	Service Charge	Unauthorized C Bank Service F	-4,853.88 -9.00	1,995.31 1,986.31
Check	10/2/2001	5224	Pete Seda	GGI VIDE CHAIGE	LOAN REPAY	-5,000.00	-3,013,69
Check	10/2/2001	5228	Al Haramain		-SPLIT-	-4,500.00	-7,513.69
Deposit	10/2/2001	4.0			LOAN REPAY	16,000.00	8,486.31
General J	10/18/2001				Reversal of Un	280.00	8,766.31
General J	10/18/2001				Reversal of Un	300.00	9,066.31
General J	10/18/2001				Reversal of Un	300.00	9,386,31
General J	10/18/2001				Reversal of Un	300.00	9,666.31
General J	10/18/2001				Reversal of Un	300.00	9,966.31
General J	10/18/2001				Reversal of Un	300.00	10,266.31
General J	10/18/2001				Reversal of Un	300.00	10,566.31

Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/31/2001		Bank Debit		Bank Service F	-99.95	10,466.36
Check	10/31/2001		Bank Debit		Unauthorized C	-800.00	9,666.36
Check	10/31/2001		Bank Debit		Transfer to new	-7,586.36	2,080.00
Transfer	10/31/2001		Dank Debit	Funds Transfer	Bank of Americ	-2,080.00	0.00
			Bank Debit	Bank card merch fees	Bank of Americ	44.95	44.95
Check	5/1/2003		Bank Debit	Bank card merch fees	Bank of Americ	55.00	99.95
Check	5/1/2003					5.00	104.95
Check	5/5/2003		Bank Debit	Ach withdrawal, American Express	Bank of Americ	62.64	167.59
Check	5/9/2003		Bank Debit	Interstate Deposit adjustment	Bank of Americ	167.59	167.59
	nk Of America					107,09	167.59
	America 14895				T	7.586.36	7.586.36
Deposit	10/3/2001			On the transfer	Transfer from c		
Check	10/10/2001	1002	ServePro	Carpet cleaning	Repairs	-194.00	7,392.36
Check	10/10/2001	0005	Miller-Nash		Professional Fe	-57.00	7,335.36
Check	10/10/2001	0009	Lightning Copy Service		Office Supplies	-70.00	7,265.36
Check	10/10/2001	0001	Qwest		Telephone	-215.89	7,049.47
Check	10/10/2001	0002	Oregon Secretary of		Dues and Subs	-20.00	7,029.47
Check	10/10/2001	0010	Ashland Hardware		Repairs	-124.55	6,904.92
Check	10/10/2001	0004	CDS internet		Utilities	-55.00	6,849.92
Check	10/10/2001	8000	Grange Co-op		Repairs	-159.50	6,690.42
Check	10/10/2001	9087	Al Haramain	Spring field	Utilities	-1,000,00	5,690.42
Check	10/10/2001	1001	Ashland Sanitary	-	Utilities	-29.20	5,661.22
Check	10/10/2001	0006	Ascom	Meter machine rental	Rent	-127.50	5,533.72
Check	10/10/2001	0003	Plantinum Plus For 8		Repairs	-250.40	5,283.32
Check	10/10/2001	0007	At & t Universal Busi		Repairs	-909.56	4,373.76
Check	10/11/2001		Bank Debit		Bank Service F	-12.00	4,361.76
Check	10/11/2001		Bank Debit		Bank Service F	-14.95	4,346.81
Check	10/14/2001	1003	Keith Corp		Supplies	-667.00	3,679.81
Check	10/15/2001	1004	US Post Office		Postage	-81.71	3,598.10
Check	10/15/2001	1012	Ben Bentzien		Payroll Expenses	-217.94	3,380.16
Check	10/15/2001	1012	Grange Co-op		Repairs	-773.51	2,606.65
					Repairs	-350.45	2.256.20
Check	10/15/2001	1010	Ashland Lumber Co.		Supplies	-176.95	2,079.25
Check	10/15/2001	1009	Grover Electric and		Professional Fe	-1,160.00	919.25
Check	10/16/2001	1008	Thomas Wilcox			-1,160.00	684.25
Check	10/22/2001	1014	Full Circle Communi		Education		593.00
Check	10/23/2001	1015	Rogue Mailing Machi		Repairs	-91.25	
Check	10/24/2001	1016	Bank One		Repairs	-252.43	340.57
Check	10/25/2001	1021	American Express 2		Dues and Subs	-75.00	265.57
Check	10/30/2001	1017	Bank Of America		Taxes	-69.49	196.08
Check	10/30/2001	1006	US Treasury		Taxes	-405.24	-209.16
Check	10/30/2001	1007	Oregon Department		Taxes	-137.40	-346.56
Transfer	10/31/2001		•	Funds Transfer	Bank Of America	2,080.00	1,733.44
Check	11/5/2001	1042	Dish Network		Utilities	-78.00	1,655.44
Check	11/5/2001	1041	Qwest		Telephone	-187.52	1,467.92
Check	11/8/2001		Bank Debit	over draft fee	Bank Service F	-22.00	1,445.92
Deposit	11/9/2001				Reversal of Un	2,071.00	3,516.92
Check	11/12/2001	1023	American Express 2		Dues and Subs	-75.00	3,441.92
Check	11/12/2001	1022	Thomas Wilcox		Professional Fe	-327.00	3,114.92
Check	11/15/2001	1044	Department of Justice	filing	Taxes	-155,00	2,959,92
Check	11/21/2001	1025	American Express	uana	Supplies	-117,49	2,842.43
	11/21/2001		Pacific Power		Utilities	-179.96	2,862,47
Check		1027				-103.08	2,559.39
Check	11/21/2001	1045	Qwest		Telephone	-22.00	2,537.39
Check	11/23/2001		Bank Debit	over draft fee	Bank Service F	-22.00 -257.55	2,279.84
Check	11/26/2001	1028	Qwest		Telephone	-257.55 205.00	2,279.64
Deposit	11/27/2001		B. 1.B. 12		Donation		
Check	11/28/2001		Bank Debit	over draft fee	Bank Service F	-22.00	2,462.84
Check	11/30/2001		Bank Debit		Bank Service F	-9.00	2,453.84
Check	11/30/2001	1048	CDS internet		Utilities	-55.00	2,398.84
Check	11/30/2001	1048	Qwest		Telephone	-96.79	2,302.05
Check	11/30/2001	1049	Victor Smith		Repairs	-40.00	2,262.05
Check	11/30/2001	1047	Ascom	meter machine rental	Rent	-127.50	2,134.55
Deposit	12/4/2001				Al Shoumar	8,980.50	11,115.05
Check	12/4/2001		Bank Debit		Bank Service F	-12.50	11,102.55
Deposit	12/10/2001				Donation	150.00	11,252.55
Check	12/11/2001	1030	Cook Crane Corpora	Tent Roof	Repairs	-460.00	10,792.55
Check	12/11/2001	1050	Grover Electric and	. 2715 1700.	Repairs	-1,664,62	9,127.93
	12/11/2001				Supplies	-105.62	9,022.31
Check		1031	Grange Co-op	tool motal	Rent	-633.75	8,388.56
Check	12/13/2001	1051	Citi AAdvantage 4126	tool rental		-39.00	8,349.56
Check	12/22/2001	1053	Dish Network	To Code of old	Utilities		
Check	12/29/2001	1057	FedEx	To Springfield	Postage	-17.09	8,332.47 8,342.47
Check	12/29/2001	1056	Secretary of State, C		Dues and Subs	-20.00	B,312.47
Check	12/31/2001		Bank Debit		Bank Service F	-9.00	8,303.47
	1/1/2002	1055	Jackson County Ass	For the property. Actual date for th	Taxes	-200.00	8,103.47
Check		40.00	Inches Causes Ass	For the property. Actual date for th	Taxes	-170.00	7,933.47
	1/1/2002	1052	Jackson County Ass	For the property. Actual date for this			
Check	1/1/2002 1/1/2002	1052 1058	Citi AAdvantage 4126	For the property. Actual date for this	CitiAAdvantage	-35.23	7,898.24
Check Check				482-1116 & 482-1117			

Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/9/2002	1607	Lightning Copy Service		Office Supplies	-9.95	7,649.88
Check	1/10/2002	1029	Miller-Nash	For NGO	Professional Fe	-2,024.16	5,625.72
Deposit	1/14/2002			Deposite for 3 months	Al Shoumar	12,480.50	18,106.22
Check	1/14/2002	4000	Bank Debit	Account fee for Incoming wire	Bank Service F	-12.50	18,093.72
Check Check	1/16/2002 1/17/2002	1063 1064	Beanery North Coast Electric	For tent For tent	Meals Repairs	-38,33 -600.00	18,055.39 17,455.39
Check	1/22/2002	1019	The Mail Stop	Mail box rental	Rent	-144.00	17,311.39
Check	1/23/2002	1066	Print Fast	Man gov roma.	Office Supplies	-632,95	16,678.44
Check	1/25/2002	1067	Qwest	482-1116 & 482-1117	Telephone	-93.46	16,584.98
Check	1/31/2002	1018	Ben Bentzien		Payroll Expenses	-260.00	16,324.98
Check	1/31/2002	1068	US Treasury		Taxes	-358.89	15,966.09
Check	1/31/2002	1069	Oregon Department	Faceton	Taxes	-124.05	15,842.04
Check Check	1/31/2002 1/31/2002	1020 1070	Beanery GAP	For tent For tent, SOU students	Meals Meals	-8.09 -55,00	15,833.95 15,778.95
Check	2/4/2002	1036	Talent Irrigation District	Yearly dues for impation	Dues and Subs	-206.00	15,572.95
Check	2/4/2002	1037	Thomas Wilcox	Prepare tax, Conference with the c	Professional Fe	-307.32	15,265.63
Check	2/4/2002	1035	Qwest	8700, calls to SA	Telephone	-23.45	15,242.18
Check	2/13/2002	1032	CostCo	Quick books	Office Supplies	-359.98	14,882.19
Check	2/17/2002	1038	Dish Network		Utilities	-53,66	14,828.53
Check	2/27/2002	1072	Ascom	Meter machine rental	Rent	-127.50	14,701.03
Check Check	2/27/2002 2/27/2002	1073 1071	CDS Internet Qwest	8700, calls to SA	Utilities Telephone	-55,00 -10.00	14,646.03 14,636.03
Check	2/27/2002	1074	Qwest	482-1116 & 482-1117	Telephone	-92.34	14,543.69
Check	2/27/2002	1075	Citi AAdvantage 4126	CDS Internet	Utilities	-55.00	14,488.69
Check	2/28/2002	1034	The Mail Stop		Postage	-100.00	14,388.69
Check	3/13/2002	1076	Print Fast		Office Supplies	-285.75	14,102.94
Check	3/13/2002	1077	Dish Network		Utilities	-26.00	14,076.94
Deposit	3/13/2002		4000	\$400 zakat money, \$50 from unive	Donation	500.00	14,576.94
Check Transfer	3/14/2002	1088	CDS Publications	Publication of the book Islam Is	Professional Fe Credit Card Ac	-6,755.00 10,000.00	7,821.94 17,821.94
Check	3/19/2002 3/20/2002	1078	Qwest	money trasfer from Pete's credit ca 8700, calls to SA	Telephone	-68.33	17,753,61
Check	3/20/2002	1040	Matt Cantrell	Fencing	Repairs	-3,500.00	14,253,61
Check	3/20/2002		Bank Debit	Account fee for Wire transfer to Att	Bank Service F	-15.00	14,238.61
Check	3/20/2002			Money Transfer to Attorney McMa	Professional Fe	-10,012.50	4,226.11
Deposit	3/22/2002			For printing book Islam Is	Al Shoumar	14,980.50	19,206.61
Check	3/22/2002		Bank Debit	Account fee Incoming wire	Bank Service F	-12.50	19,194,11
Check	3/27/2002	1082	CDS Publications	Publication of the book Islam Is	Professional Fe	-7,386.00 -15.54	11,808.11
Check	3/27/2002	1080	Qwest	5700, calls to SA	Telephone	-15.54 -120.03	11,792.57 11,672.54
Check Check	3/27/2002 4/2/2002	1079 1161	AT & T Wireless Ser Matt Cantrell	Long distance charges on cell pho Fencing	Telephone Repairs	-1,100.00	10,572.54
Check	4/3/2002	1164	US Post Office	Mailing and Postage	Postage	-2,701.68	7,870.86
Check	4/3/2002	1089	Doug Gard	Attorney fees for Springfield	Professional Fe	-254.00	7,616.86
Check	4/3/2002	1090	Qwest	482-1116 & 482-1117	Telephone	-88.81	7,528.05
Check	4/3/2002	1093	CDS Internet		Utilities	-55.00	7,473.05
Check	4/3/2002	1091	FedEx	Samples of book to SA	Postage	-115.63	7,357.42
Check Deposit	4/3/2002 4/3/2002	1092	Citi AAdvantage 4126	From Abu Salman	-SPLIT- Abu Salman	-2,385,62 1,511.01	4,971.80 6,482.81
Check	4/4/2002	1162	David Moorman	Pichi Abu Saman	Repairs	-500.00	5,982.81
Deposit	4/5/2002	1102	Batic McCiman		Donation	75.00	6,057.81
Check	4/9/2002	1087	US Post Office	Mailing and Postage	Postage	-232.00	5,825.81
Check	4/10/2002		Bank Debit	Merch services Setl. on 4/10/02 Ms	Bank Service F	-110.00	5,715.81
Check	4/12/2002	1095	Dish Network		Utilities	-39.00	5,676.81
Check	4/12/2002	1096	American Express 1	2 file cabinets for the office, hangin	American Expr	-93.53	5,583.28
Check	4/12/2002	1099	Advanta Business C	b	Advanta Cards	-119.00 -221.98	5,464.28 5,242.30
Check Check	4/15/2002 4/15/2002	1100 1101	Grange Co-op Nighthawk Graphics	porch Prepress for Islam Is	Repairs Professional Fe	-350.00	4,892.30
Ob a set.	4/16/2002	1086	US Post Office	Mailing and Postage	Postage	-208.00	4,684.30
Check	4/19/2002	1039	The Mail Stop	mening and a bounge	Postage	-200.00	4,484,30
Deposit	4/19/2002				Donation	1,197.16	5,681.46
Check	4/22/2002	1111	Southern Oregon Cr	Tent quest, Overdue payment to G	Meals	-73.63	5,607.83
Check	4/22/2002	1112	Qwest	8700, calls to SA	Telephone	-31.78	5,576.05
Check	4/22/2002	1110	Qwest	5700, calls to SA	Telephone	-52.13	5,523.92
Check	4/22/2002	1102	FedEx		Postage	-170.77	5,353.15
Check	4/22/2002	1113	Bank Of America	Credit card charges for WA Confer	BankAmericard	-200.00 -110.90	5,153.15 5,042.25
Check Check	4/22/2002 4/23/2002	1103 1114	The Mail Stop Florin's Flying Fingers	Help for Islam Is and helped for I	Postage Professional Fe	-83.60	4,958.65
Check	4/23/2002	1120	Ashland Lumber Co.	Porch	Repairs	-74,80	4,883.85
Check	4/23/2002	1116	Qwest	482-1116 & 482-1117	Telephone	-94.91	4,788.94
Check	4/23/2002	1115	Wells Fargo 9283	WA conference	Wells Fargo 92	-75.29	4,713.65
Check	4/23/2002	1118	american express 71	Digital Image	american Expr	-249.95	4,463.70
Deposit	4/23/2002		·	For Islam Is book	Donation	25.00	4,488.70
Check	4/23/2002	1119	Citi Business Card 1	Cash advance from Pete's credit c	Citi Card 1218	-3,128.61	1,360.09
Check	4/23/2002	1117	AT & T Wireless Ser	Long distance charges for trips rel	Telephone	-204.99 76.00	1,155.10
Check	4/28/2002	1124	CDS Internet	Einance chame	Utilities Chase 2775	-76.00 -100.00	1,079,10 979,10
Check Check	4/29/2002 4/29/2002	1129	Chase Platinum 2775 Citi Business Card 1	Finance charge Cash advance from Pete's credit c	Chase 2775 Citi Card 1218	-100.00	979.10 879.10
Check	4/29/2002	1126 1127	Citi AAdvantage 4126	One of desired them to the second C	CitiAAdvantage	-250.00	629.10
Check	4/29/2002	1125	Advanta Business C		Advanta Cards	-128.99	500.11

Deposit Analysis	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check AP020020 1119	Deposit	4/30/2002			\$15000 for springfield, \$16500 for	Al Shoumar	31,478.50	31.978.61
Check 5-7/2002 1138 David Berger Am Glasfoot A				Bank Debit				
Check								24,147.22
Clance								
Check								
Depoil Section Process Section Process Section Process Proce								
Check 617/2002 1131 Doug Gard Authority fees for Springfield Professional Fa. 28 00 13.146;74 Donathor 300 10.1446;74 Donathor 300			1132	Thomas Wilcox	Prepare tax			
Deposit 51/2002 1136 Bark Debt ACH Withorawal March Fees Bank Service F								
Cineck 5/17/2002 196 Bark Nebet Act Withdrawal Merch Fees Bark Service 55.00 13.401 72.			1131	Doug Gard				
Check 51/2002 1108 Port Mark Stap Donathon 50.000 5.073.87 5.023.87				Bank Dehit				
Deposit 56/2002 109			1136		7101 Contraction, material Contraction			
Check 56/2002 1109 The Mail Stop Post Massier Fill up melter mischine Postage -50.00 c 5.03.25						Donation	50.00	
Check 571/2002 1103 Post Master Fill up meter machine Postage 5.000 a 3.523 ar				T 14 11 D	for books			
Deposit 515/2002 1139					Fill up meter machine			
Check			1100	COST IMPOSTOR				
Check			1139	Multicultural Associat				
Check SZ1/2002 1145 Owest 488-8700 Telephone 47.74 3.410.15						Meals		3,478.87
Check S2/1/2002								
Check S2/1/2002 1144								
Check								
Check 571/2002 1144 Bark Of America 571/2002 1145 Dish Network For Islam Is Donation 200					Thanks only			
Check 521/2002 1143 Dish Network Utilifies -29.25 3,374.28 3,374.28 0 2,146.28 0 2,146.28 0 2,146.28 0 2,146.28 0 2,146.28 0 2,146.28 0 1,246.08 1,200.00 1,260.00 0 1,500.00 401.34 0 1,500.00 401.34 0 1,500.00 401.34 0 0 0 0 0 1,500.00 0 1,500.00 0 1,500.00 0 3,334.28 1,500.00 0 1,500.00 0 3,334.28 2,446.68 1,500.00 0 3,335.20 1,500.00 0 3,334.28 2,446.28 0 0 0 1,500.00 0 1,446.28 0 0 0 1,500.00 0 1,446.20 0 1,446.20 0 1,446.20 0 1,436.20 0 1,446.20 0 1,436.20 0 1,446.20 0 1,436.20 0 1,446.20 0 1,446.20 0 <th< td=""><td>Check</td><td>5/21/2002</td><td></td><td></td><td></td><td>BankAmericard</td><td></td><td></td></th<>	Check	5/21/2002				BankAmericard		
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Check Sc4/2002 1153 David Moorman Repairs -244 89 1,901.5c								
Check								
Check	-							
Check S229/2002 1157	Check	5/28/2002			tent			
Check 5/28/2002 1160					482-1116, 1117			
Check 5/30/2002 1160 Citi 0314 Loan from Pete Seds to Al Haram. Loan from Petes Seds to Al Haram.					For Mater modeling routel			
Deposit \$512/2002 1165					For Mater macrine tental			
Check 5/31/2002 1169 David Moorman For tent queets Peaywolf Expenses -300,00 4,546 65 Check 6/3/2002 1166 Blue Diamond Per tent queets Meal -55.00 4,491.50 Check 6/8/2002 1160 David Moorman Repairs -112.00 4,324.50 Check 6/8/2002 1175 Lowes Repairs -397.00 3027.50 Check 6/12/2002 1175 Lowes Repairs -761.59 3,145.91 Deposit 6/12/2002 1172 Grange Co-op Repairs -70.00 2,648.61 Check 6/13/2002 1174 Ashand Lumber Co. Repairs -21.09 2,435.52 Check 6/13/2002 1176 Dish Nehwork 8700 Telephone -14.31 2,237.50 Check 6/20/2002 1180 Fellow Freight Syste. shipping books to Isna conference GIUA-Avantage -22.00 2,937.91 Check 6/20/2002 1180 Fellow Freight Syste.			1,00	Old CO 14	Loan from Pete Seda to Al Haram			
Check Check 6/12/2002 bit 166 Blue Diamond Vindow ACH Withdrawal, Merch fees Bank Service F -55.00 4.39.50 Check Check G/12/2002 bit 155 Check G/12/2002 bit 175 Lowes Repairs -11.2 00 4.324.50 Check G/12/2002 bit 175 Lowes Repairs -11.2 00 3.927.50<	Check	5/31/2002	1165	David Moorman				
Check Check 6/8/2002 6/8/2002 1150 150 David Moorman Window Repairs (sp.) 97.00 4324 50 (head) 443 41 50 (head) 4434 50 (head)			1084	Apple Cellar				
Check Chack 6/8/2002 1175 Lowe's Lowe's Lowe's Chack of 1/12/2002 Check Chack of 1/12/2002 1175 Cowe's Lowe's Lowe's Repairs (1781 59) 3,145-50 Check Of 1/12/2002 1176 Lowe's Lowe's Lowe's Repairs (1781 59) 3,145-50 Check of 1/12/2002 1176 Check of 1/12/2002 1177 Check of 1/12/2002 1184 Check o			1166	Stup Diseased				
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Deposit 6/12/2002								
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Check 6/18/2002 1177 Qwest 8700 Telophone -14.31 2,373.60 Check 6/20/2002 1180 Yelkow Freight Syste. Shipping books to Isna conference CitiAAdvantage -220,95 2,373.60 Check 6/20/2002 1181 Full Circle Communi. Shipping books to Isna conference Shipping -274.77 1,877.88 Deposit 8/26/2002 1185 Qwest 482-1116, 1117 Telephone -98.35 1,491.38 Check 8/26/2002 1184 CDS Internet 482-1116, 1117 Professional Fe -55.00 1,491.38 Check 6/26/2002 1184 CDS Internet Copies for the newspaper Education -9.00 1,486.38 Check 6/28/2002 1188 Gene's Pump Service Copies for the newspaper Education -1.29.00 1,287.38 Check 7/1/2002 1168 Gene's Pump Service Copies for the newspaper Education -1.29.00 1,287.38 Check 7/1/2002 1169 Gene's Pump Servic								•
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Check 7/9/2002 1202 OR. Dep. Of Justice I don't know what this check is for, Dues and Subs -75.00 -1,987.38 Check 7/9/2002 1203 US Treasury For Islam Is Booklet form Australia Donation 83.49 -2,729.26 Check 7/12/2002 1210 Brett Graff Work in the yard, Planting trees Payroll Expenses -40.00 -3,129.26 Deposit 7/12/2002 1211 Valley Vew Nursey for trees along the property Al Shoumar 4,158.50 1,029.24 Check 7/12/2002 Bank Debit Account fee, incoming wire Bank Service F -12.50 671.30 Check 7/15/2002 1212 Thomas Wilcox Prepare tax for 2001 Professional Fe -1,025.00 -353.70 Check 7/16/2002 1195 Brett Graff irrigation system Payroll Expenses -300.00 -653.70 Deposit 7/17/2002 100 100 -643.70								
Deposit 7/10/2002 1210 Brett Graff Work in the yard, Planting trees Payroll Expenses -400.00 -3,129.26	Check	7/9/2002	1202	OR. Dep. Of Justice		Dues and Subs	-75.00	-1, 98 7.38
Check 7/12/2002 1210 Brett Graff Work in the yard, Planting trees reimbursement for trips to Springfi Payroll Expenses -400.00 -3,129.26 Deposit 7/12/2002 1211 Valley Vew Nursey for trees along the property AL Shoumar 4,158.50 1,029.24 Check 7/12/2002 Bank Debit Account fee, incoming wire Bank Service F -12.50 671.30 Check 7/15/2002 1212 Thomas Wilcox Prepare tax for 2001 Professional Fe -1,025.00 -353.70 Check 7/16/2002 1195 Brett Graff irrigation system Payroll Expenses -300.00 -653.70 Deposit 7/17/2002 For Islam Is Booklet Donation 10.00 -643.70			1203	US Treasury				
Deposit 7/12/2002 Telephone Teleph			1040	Proff Couff				
Check 7/12/2002 1211 Valley Vew Nursey for trees along the property Supplies -345.44 683.60 Check 7/12/2002 Bank Debit Account fee, incoming wire Bank Service F -12.50 671.30 Check 7/16/2002 1212 Thomas Wilcox Prepare tax for 2001 Professional Fe -1,025.00 -353.70 Check 7/16/2002 1195 Brett Graff irrigation system Payroll Expenses -300.00 -653.70 Deposit 7/17/2002 For Islam Is Booklet Donation 10.00 -643.70			1210	DIER OISH				
Check 7/12/2002 Bank Debit Account fee, incoming wire Bank Service F -12.50 671.30 Check 7/15/2002 1212 Thomas Wilcox Prepare tax for 2001 Professional Fe -1,025.00 -353.70 Check 7/16/2002 1195 Brett Graff irrigation system Payroll Expenses -300.00 -653.70 Deposit 7/17/2002 For Islam Is Booklet Donation 10.00 -643.70			1211	Valley Vew Nursey				
Check 7/15/2002 1212 Thomas Wilcox Prepare tax for 2001 Professional Fe -1,025.00 -353.70 Check 7/16/2002 1195 Brett Graff irrigation system Payroll Expenses -300.00 -653.70 Deposit 7/17/2002 For Islam Is Booklet Donation 10.00 -643.70								
Deposit 7/17/2002 For Islam Is Booklet Donation 10.00 -643.70	Check	7/15/2002		Thomas Wilcox	Prepare tax for 2001	Professional Fe	-1,025.00	-353.70
			1195	Brett Graff				
Page 5	Deposit	7/17/2002			For Islam Is Booklet	Douggou	10.00	-643.70
								Page 5

Al Haramain Foundation General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/20/2002	1213	ULINE	Packing tape	Office Supplies	-92.37	-736.07
Check	7/20/2002	1214	Qwest	8700	Telephone	-56.70	-792,77
Check	7/21/2002	1215	Qwest	5700	Telephone	-28.10	-820.87
Check	7/22/2002	1216	Ashland Hardware		Repairs	-366.25	-1,187.12
Check	7/24/2002	1218	Brett Graff		Payroll Expenses	-750.00	-1,937.12
Check	7/24/2002	1219	Citi AAdvantage 4126		CitiAAdvantage	-473.02	-2,410.14
Check	7/29/2002	1220	Qwest		Telephone	-96.21	-2,506.35
Check	7/29/2002		Bank Debit	for return of check 1191	Bank Service F	-22.00	-2,528.35
Check	7/30/2002	1221	CDS Internet	for robum of about 4045	Utilities	-20.00	-2,548.35
Check Check	7/30/2002 7/31/2002		Bank Debit Bank Debit	for return of check 1219 fro return of check 1203	Bank Service F Bank Service F	-22.00 -22.00	-2,570.35
Check	8/1/2002		Bank Debit	ACH Withdrawal, bank card merch	Bank Service F	-22.00 -25.00	-2,592.35 -2,617.35
Check	8/1/2002		Bank Debit	overdraft fee	Bank Service F	-25.00	-2,642.35
Check	8/1/2002		Bank Debit	over draft fee for check # 1220	Bank Service F	-25.00	-2,667.35
Check	8/1/2002		Bank Debit	over draft fee for check # 1221	Bank Service F	-25.00	-2,692.35
Check	8/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank Service F	-55.00	-2.747.35
Check	8/1/2002			Service Charge	Bank Service F	-9.00	-2,756.35
Check	8/5/2002	1222	Fed E x		Postage	-30.65	-2,787.00
Check	8/5/2002		Bank Debit	NSF Return fee, for return of chec	Bank Service F	-22.00	-2,809.00
Transfer	8/6/2002			Loaned to Alharamain from pete.	Loan from Pete	2,500.00	-309.00
Deposit	8/8/2002			3 months budget	Khaiid Abdulaziz	32,417.92	32,108.92
Check	8/8/2002		Bank Debit	Account fee Incoming wire	Bank Service F	-10.00	32,098.92
Check	8/9/2002	1223	Pete Seda	was loaned to Alharamain on 5-31	LOAN REPAY	-7,500.00	24,598.92
Check	8/13/2002	1227	Ashland Hardware	iminotion	Repairs	-358.65	24,240.27
Check	8/13/2002	1229	United Pipe and Sup	irrigation	Repairs	-1,523.54 4,500.00	22,718.73
Check Deposit	8/13/2002 8/13/2002	1228	David Berger	Attorney helping and consulting Al for Islam Is	Professional Fe Donation	-1,500.00 100.00	21,216.73
Check	8/16/2002	1226	Brett Graff	TOT ISLATTI IS	Payroli Expenses	-200.00	21,316.73 21,116.73
Check	8/19/2002	1231	Qwest	8700	Telephone	-106,60	21,010.13
Check	8/19/2002	1230	Valley Vew Nursey	for landscaping	Supplies	-390.06	20,620.07
Check	8/19/2002	1232	Qwest	5700	Telephone	-68.95	20,551.12
Check	8/19/2002	1234	United Pipe and Sup	irrigation	Repairs	-78.38	20,472.74
Deposit	8/19/2002	120	other tipo and dap	For Islam Is	Donation	50.00	20,522.74
Check	8/19/2002	1233	Bank Of America		BankAmericard	-420.45	20,102.29
Check	8/21/2002	1237	Thomas Wilcox	payroll tax for the second quarter,	Professional Fe	-82.00	20,020.29
Check	8/21/2002	1236	Doug Gard	Review papers for Alharamain	Professional Fe	-98.00	19,922.29
Check	8/21/2002	1235	AT & T Wireless Ser	Long distance charges	Telephone	-20.71	19,901.58
Deposit	8/26/2002			•	Khalid Abdulaziz	1,978.50	21,880.08
Check	8/26/2002		Bank Debit	Account fee ,Incoming wire	Bank Service F	-10,00	21,870.08
Check	8/28/2002	1238	CDS Publications	Publication of the book Islam Is f	Professional Fe	-1,351.00	20,519.08
Check	8/29/2002	1286	Qwest	8371	Telephone	-26.30	20,492.78
Check	8/29/2002	1287	Ascom	Meter machine rental	Rent	-127.50	20,365.28
Check	8/29/2002	1288	Qwest	1116-1117	Telephone	-91.59	20,273.69
Check	8/29/2002	1285	Citi AAdvantage 4123	B A Law BE A Law and	CitiAAdvantage	-1,799.02	18,474.67
Check	8/30/2002	1289	Florin's Flying Fingers	Review letters RE: trip and translat	Professional Fe	-62.50	18,412.17
Check Check	8/30/2002 9/1/2002	11 67 1225	Awakening USA Islamic Network Inc.	1book, 1cd Books	Education Education	-17.95 -119.00	18,394.22
Check	9/3/2002	1225	Bank Debit	ACH Withdrawal, Merch fees	Bank Service F	-55.00	18,284.22 18,229.22
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees, set	Bank Service F	-219.95	18,009.27
Check	9/4/2002	1290	Lowe's	This check is the replacement for	Repairs	-1,176.53	16,832.74
Check	9/4/2002	1291	Brett Graff	The violation to replace their in	Payroll Expenses	-26.04	16,806.70
Check	9/4/2002	1292	Brett Graff	Gas money to Brett Graf that he u	Fuel	-58.00	16,748.70
Check	9/9/2002	1295	Ashland Hardware		Repairs	-22.17	16,726.53
Check	9/9/2002	1298	Mbna 3196		MBNA 3196	-1,554.56	15,171,97
Check	9/9/2002	1294	Advanta Business C		Advanta Cards	-16.71	15,155.26
Check	9/9/2002	1293	CDS Internet		Utilities	-20.00	15,135.26
Check	9/9/2002	1296	Grange Co-op		Supplies	-108.30	15,026.96
Check	9/10/2002	1283	David Moorman		Payroll Expenses	-270.00	14,756.96
Deposit	9/12/2002			For books	Donation	215.00	14,971.96
Check	9/16/2002	1299	Dish Network	For Internet connection	Utilities	-26.00	14,945.96
Daposit	9/16/2002			For Printing Islam Is	Khalid Abdulaziz	38,327.50	53,273.46
Check	9/16/2002		Bank Debit	Account fee, Incoming wire	Bank Service F	-10.00	53,263.46
Check	9/18/2002	1300	Valley Vew Nursey	for landscaping	Supplies	-9 3. 5 0	53,169.96
Check	9/18/2002	1301	Tahrike Tarsile Qura	Educational tapes	Education	-96.00	53,073.96
Check	9/18/2002	1304	Qwest	5700	Telephone	-56.48	53,017.48
Check	9/18/2002	1305	Thomas Wilcox	Prepration of information for Lawy	Professional Fe	-60.00	52,957.48
Check	9/18/2002	1303	Qwest	8700	Telephone	-32.48	52,925.00
Check	9/18/2002	1302	Citi AAdvantage 4126	A DECEMBER OF THE PROPERTY OF	CitiAAdvantage	-1,422.00	51,503.00
Check	9/20/2002	1282	CDS Publications	prepaid for printing of Islam Is	Professional Fe	-38,000.00	13,503.00
Check	9/30/2002	1322	Qwest	1116	Telephone	-92.30	13,410.70
Check	9/30/2002	1321	FedEx	Fedex Islam Is to North Carolina	Postage	-73.87	13,336.83
Check	9/30/2002	1312	David Berger	Attorney helping and consulting Al	Professional Fe	-2,775.94	10,580.89
Check	9/30/2002	1323	Mbna 3196	ACM (Alithdraum) Alman	MBNA 3196	-687.75 -44.95	9,873.13
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank Service F	-44.95 -56.00	9,828.18
Check	10/1/2002	4244	Bank Debit	ACH Withdrawal, Merch fees	Bank Service F	-55.00 -50.00	9,773.18
Check	10/10/2002	1314	Ashland Police Offic	Mamhamhia	Donations Dues and Subs	-75.00	9,723.18 9,648.18
Check Check	10/10/2002 10/10/2002	1315	American Express 2	Membership	Dues and Subs		
	TUT TUTZUUZ	1313	ServePro	Carpet cleaning	Repairs	-190.00	9,458.18

Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/10/2002	1316	GAP	For Tent, Students from SOU	Meals	-88.78	9,369.40
Check	10/10/2002	1305	Beanery	For tent Students from SOU	Meals	-52.34	9,317.06
Deposit	10/15/2002	1000	Dealicry	For books	Donation	50.00	9,367.06
Deposit	10/15/2002			Budget for 6 months	Khalid Abdulaziz	68,887,50	78,254.56
Check	10/15/2002		Bank Debit	Account fee, Incoming wire	Bank Service F	-10.00	78,244.56
Check	10/17/2002	1317	Pacific Institute	Conference Fee	Dues and Subs	-150,00	78,094.56
Check	10/18/2002	1281	David Berger	Deposit to David Berger Trust Acc	Professional Fe	-50,000.00	28,094.56
Check	10/21/2002	1318	Dish Network		Utilities	-33.66	28,060.90
Check	10/21/2002	1319	US Treasury		Taxes	-584.27	27,476.63
Check	10/21/2002	1320	Oregon Department		Taxes	-153.33	27,323.30
Check	10/22/2002	1325	Citi AAdvantage 4126		CitiAAdvantage	-107.44	27,215.86
Check	10/22/2002	1327	Qwest	5700	Telephone	-65.48	27,150.38
Check	10/27/2002	1326	Qwest	8700	Telephone	-40.02	27,110.36
Check	10/27/2002	1328	Qwest	1116	Telephone	-92.22	27,018.14
Check	10/28/2002	1329	Print Fast	Lw s papers	Office Supplies	-102.92 -34.06	26,915.22
Check	10/28/2002	1331	Qwest	8371	Telephone	-148.50	26,881.16
Check	10/28/2002	1330	Mbna 3198	Catallita Modern	MBNA 3196	-146.50 -165.00	26,732.66 26,567.66
Check	10/31/2002	1311	Crystal Clear Audio a	Satellite Modem ACH Withdrawl, Merch Fees	Repairs	-44.95	26,522.71
Check	11/1/2002		Bank Debit Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F Bank Service F	-55.00	26,467.71
Check Deposit	11/1/2002 11/8/2002		Dalik Debit	ACH William, Melai Fees	Khalid Abdulaziz	14,978.50	41,446,21
Check	11/14/2002	1337	Dish Network		Utilities	-33.67	41,412.54
Check	11/14/2002	1337	The Mail Stop	Fed Ex	Shipping	-98.37	41,314.17
Deposit	11/14/2002	1330	The mail Stop	190 27	Donation	255,18	41,569.35
Check	11/20/2002	1340	Qwest	5700	Telephone	-33.07	41,536.28
Check	11/20/2002	1339	Qwest	8700	Telephone	-24.70	41,511.58
Check	11/20/2002	1342	Pacific Power	0700	Utilities	-200,29	41,311.29
Check	11/20/2002	1341	Florin's Flying Fingers		Professional Fe	-6,25	41,305.04
Check	11/23/2002	1307	Lightning Copy Service		Office Supplies	-146.75	41,158.29
Check	11/24/2002	1343	Mbna 3198		MBNA 3196	-30,00	41,128.29
Check	11/26/2002	1308	US Post Office	Mailing and Postage	Postage	-140,60	40,987.69
Check	11/27/2002	1344	Qwest	1116	Telephone	-93.86	40,893.83
Check	12/1/2002	1344	Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F	-44,95	40,848.88
Check	12/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F	-55,00	40,793.88
Check	12/9/2002	1346	American Express 1	ACTI THUMBER, MEICHT 669	American Expr	-190.85	40,603.03
Check	12/17/2002	1332	Bernabei and Katz P	Lynn Bemabei, Attorney	Professional Fe	-15,000.00	25,603.03
Check	12/17/2002	1335	Cobum & Schertler	Attorney in DC	Professional Fe	-400,00	25,203.03
Check	12/18/2002	1348	FedEx	Fed Ex to Asim	Postage	-39.78	25,163.25
Check	12/18/2002	1350	Print Fast	Lawsuit copies	Office Supplies	-176.07	24,987.18
Check	12/18/2002	1347	Dish Network	zanouk oopias	Utilities	-33.67	24,953.51
Check	12/30/2002	1349	Bank Of America		BankAmericard	-28.85	24,924.66
Check	12/30/2002	1309	Dragon fire Visual Arts		Web work	-2,645.63	22,279.03
Check	12/31/2002	1360	Qwest	1116	Telephone	-129.40	22,149.63
Check	12/31/2002	1357	Qwest	5700	Telephone	-118.98	22,030.65
Check	12/31/2002	1356	Qwest	8700	Telephone	-25.90	22,004.75
Check	12/31/2002	1601	AT & T Wireless Ser	Long distance charges	Telephone	-170,00	21,834.75
Check	12/31/2002	1359	Pacific Power		Utilities	-102.45	21,732.30
Check	12/31/2002	1334	Davis, Gilstrap, Hear	Susan Saladoff, Attorney	Professional Fe	-15,000.00	6,732.30
Check	1/1/2003	1336	Ball Bombing Victoms	12/14/02	Contribution	-20,00	6,712.30
Check	1/2/2003	1333	Crater Animal Clinic	For Mandoob exam	Professional Fe	-221.00	5,491.30
Check	1/2/2003		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F	-44,95	6,446.35
Check	1/2/2003		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F	-55.00	6,391.35
Check	1/3/2003	1310	Southern Oregon Tal	to take out mandoob	Professional Fe	-55.00	6,336.35
Check	1/6/2003	1603	MBNA 1920		MBNA 1920	-886.00	5,450.35
Check	1/6/2003	1602	Secretary of State, C		Dues and Subs	-20.00	5,430.35
Check	1/9/2003	1604	Capital One 0750		Capital One 0750	-287.38	5,142.97
Check	1/9/2003	1606	FedEx	Fedex to Lynn Bernabei and Barry	Postage	-105.56	5,037.41
Check	1/9/2003	1805	Thomas Wilcox	Quarterly payroll tax returns, Quick	Professional Fe	-167.00	4,870.41
Check	1/17/2003	1239	Post Master		Postage	-272,93	4,597.48
Check	1/21/2003	1609	Dish Network		Utilities	-33,66	4,563.82
Check	1/21/2003	1608	UNA Adopt a Minefield		Donations	-10.00	4,553.82
Check	1/21/2003	1353	Post Master		Postage	-1,320.66	3,233.16
Check	1/23/2003	1611	Qwest	5700	Telephone	-88,36	3,144.80
Check	1/23/2003	1610	Qwest	8700	Telephone	-7.00	3,137.80
Check	1/23/2003	1240	Post Master		Postage	-65.00	3,072.80
Check	1/24/2003	1612	GAP	For people came to learn about Isl	Meals	-75.00	2,997.80
Check	1/27/2003	1401	Qwest	1116	Telephone	-91,80	2,906.00
Check	1/27/2003	1402	Thomas Wilcox	Prepare docs for attorney Lynn Be	Professional Fe	-315.00	2,591.00
Check	1/27/2003	1354	Ashland Sanitary	take out dump	Utilities	-71.00	2,520.00
Check	1/29/2003	1403	MBNA 1920	:	MBNA 1920	-66,26	2,453.74
Deposit	1/29/2003			Returned from Susan Saladoff	Other	5,248.75	7,702.49
Check	1/30/2003	1355	The Mail Stop	paid till january 2004	Rent	-132.00	7,570.49
Deposit	1/31/2003		•	For Islam IS	Donation	370,00	7,940.49
Check	1/31/2003		Bank Debit	Service Charge	Bank Service F	-9,00	7,831.49
Check	1/31/2003	1408	Ashland Sanitary	take out dump	Utilities	-56,00	7,875.49
Check	2/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc	Bank Service F	-45.40	7,830.09
Check	2/3/2003		Bank Debit	ACH Withdrawal, BofA Ms 1924 M	Bank Service F	-55.00	7,775.09
Deposit	2/4/2003			ACH Deposit, Bank card Merchant	Reversal of Un	100.00	7,875.09
•				-			Dans 7

Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/5/2003	1407	Dragon fire Visual Arts		Web work	-99.37	7,775,72
Deposit	2/7/2003	,	Diago. (no ribaci rata	Capital One	Reversal of Un	200.00	7,975.72
Deposit	2/7/2003			Capital One	Reversal of Un	200.00	8,175.72
Deposit	2/7/2003			Capital One	Reversal of Un	200.00	8,375.72
Deposit	2/7/2003			Capital One	Reversal of Un	200.00	8 575.72
Deposit	2/7/2003			Capital One	Reversal of Un	1,484.03	10,059.75
Deposit	2/7/2003		Black and	Capital One	Reversal of Un	1,502.60	11,562.35
Check	2/14/2003	1615	Dish Network		Utilities	-34.33	11,528.02
Check Check	2/14/2003 2/14/2003	1614 1616	Lightning Copy Service Capital One 0750		Office Supplies	-18.00	11,510.02
Check	2/14/2003	1613	Tatent Irrigation District	Yearly dues for Imigation .	Capital One 0750 Dues and Subs	-121,15 -206,00	11,388.87 11,182.87
Check	2/17/2003	1409	Staffing For Success	for clean up and organizing	Other	-948.60	10,234.27
Check	2/18/2003	1617	Pacific Power	ior occur op and organizing	Utilities	-247.95	9.986.32
Check	2/18/2003	1618	US Post Office	Some Mbag, and postage	Postage	-411.37	9,574.95
Deposit	2/18/2003			for islam is	Donation	5.00	9,579,95
Deposit	2/18/2003			For Islam Is	Donation	100.00	9,678.95
Deposit	2/18/2003			For Islam Is	Donation	120.00	9,799.95
Deposit	2/18/2003			For Islam Is	Donation	7 20 .00	10,519.95
Deposit	2/19/2003	4444	0	For Islam is	Donation	50.00	10,569.95
Check	2/23/2003 2/23/2003	1411	Qwest	5700	Telephone	-17.23	10,552.72
Check Check	2/24/2003	1410 1412	Qwest AT & T Wireless Ser	8700	Telephone	-12.95	10,539.77
Deposit	2/25/2003	1412	AT & T WITCHESS Ser	For Islam Is	Telephone Donation	-18.56 50.00	10,521.21 10,571.21
Deposit	2/25/2003			For Islam Is	Donation	80,00	10 651.21
Deposit	2/25/2003			For Islam Is	Donation	240.00	10,891.21
Check	3/3/2003	1414	Uniform Code Council	for bar code	Dues and Subs	-150.00	10,741,21
Check	3/3/2003	1413	Qwest	1116	Telephone	-91.55	10,649.66
Check	3/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc	Bank Service F	-45.50	10,604.16
Check	3/3/2003		Bank Debit	BOFA Ms 1924 Merch Fees	Bank Service F	-55.00	10,549.16
Check	3/4/2003	1622	Citi AAdvantage 4126		CitiAAdvantage	-164.39	10,384.77
Deposit	3/4/2003		5 1 5 1 %	For Islam Is	Donation	20.00	10,404.77
Check	3/4/2003	4040	Bank Debit	ACH Withdrawal, American Expre	Bank Service F	-5.00	10,399,77
Check Check	3/5/2003 3/10/2003	1619 1415	Bank Americard 5253 MBNA 1920		BankAmericard MBNA 1920	-2,008.74 -194.81	8,391.03 8,196.22
Deposit	3/10/2003	1413	MIDITA 1920	For Islam Is	Donation	170.00	8,366.22
Check	3/12/2003	1625	Capital One 0750	or islam is	Capital One 0750	-1,597.55	8,768.67
Check	3/12/2003	1623	Dish Network		Utilities	-34.33	6,734.34
Deposit	3/12/2003			Bank Card merch Sett. 3/12/03 AC	Other	29.56	6,763.90
Check	3/18/2003	1416	Qwest	5 700	Telephone	-8.92	6,754.98
Check	3/18/2003	1417	Bank Americard 5253	_	BankAmericard	-36.23	6,718.75
Deposit	3/24/2003			For Islam Is	Donation	80.00	6,798.75
Deposit	3/31/2003			For Islam Is	Donation	50.00	6,848.75
Deposit Deposit	3/31/2003 3/31/2003			For Islam Is For Islam Is	Donation Donation	50.00 80.00	6,898.75
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc	Bank Service F	-45.21	6,978.75 6,933.54
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc	Bank Service F	-55.00	6,878.54
Check	4/2/2003	1626	Qwest	1116	Telephone	-92.37	6,786.17
Check	4/7/2003		Bank Debit	ACH Withdrawal, American expres	Bank Service F	-5.00	6,781.17
Check	4/9/2003	1627	CDS Publications	For shipping 2 pallet to South Afric	Postage	-2,700.86	4 080.31
Check	4/9/2003	1418	Dish Network		Utilities	-25.00	4,055.31
Deposit	4/10/2003			For Islam Is	Donation	30.00	4,085.31
Deposit	4/10/2003		.	For Islam Is	Donation	175.00	4,260.31
Check	4/15/2003	1628	Qwest	8700	Telephone	-5.00	4,255.31
Check Check	4/15/2003 4/21/2003	1629 1630	Bank Americand 5253		BankAmericard	-45.00 407.05	4,210.31
Check	4/28/2003	1631	Bank One Qwest	1116	Bank One 9245 Telephone	-107.05 -92.50	4,103.26 4,010.76
Check	5/1/2003	1001	Bank Debit	Bank card merch fees	Bank Of America	-44.95	3,965.81
Check	5/1/2003		Bank Debit	Bank card merch fees	Bank Of America	-55.00	3,910.81
Check	5/5/2003	1632	Florin's Flying Fingers	different letters	Professional Fe	-32.50	3,878.31
Check	5/5/2003		Bank Debit	Ach withdrawal, American Express	Bank Of America	-5.00	3,873.31
Deposit	5/6/2003			Islam Is booklet	Donation	360.00	4,233.31
Deposit	5/7/2003			Islam Is booklet	Donation	600.00	4,833,31
Check	5/9/2003	4004	Bank Debit	interstate Deposit adjustment	Bank Of America	-62. 64	4,770.67
Check Check	5/13/2003 5/13/2003	1634 1635	FedEx	Fedex the docs to Jim Cox	Postage	-28.49	4,742.18
Check	5/16/2003	1636	Dish Network Tahrike Tarsile Qura	The Large Qur'an	Utilities Education	-34.33 -35.00	4,707.85 4,672.85
Check	5/16/2003	1637	Print Fast	Springfield copies	Office Supplies	-14.20	4,658.65
Check	5/19/2003	1639	Bank One	Shurding enhan	Bank One 9245	-124.18	4,534,47
Check	5/19/2003	1640	Qwest	B700	Telephone	-5.00	4,529.47
Deposit	5/19/2003			Islam Is booklet	Donation	1.00	4,530.47
Deposit	5/21/2003			Islam Is booklet	Donation	125.00	4,655.47
Deposit	5/23/2003			islam is booklet	Donation	1.00	4,656,47
Deposit	5/23/2003			Islam is booklet	Donation	30.00	4,686.47
Check	5/27/2003	1419	Qwest	1116	Telephone	-92.37	4,594.10
Deposit	5/28/2003			Islam is booklet	Donation	15.00	4,609,10
Deposit	5/28/2003			Islam Is booklet	Donation	280.00	4,889.10
Deposit Check	5/29/2003 6/11/2003	1421	Martinethural Associat	Islam Is booklet	Donation Duos and Subs	100.00 -50.00	4,989.10
CHECK	G/ 1 1/2003	1441	Multicultural Associat	for multicultural fair on 2001 the ch	Dues and Subs	-50.00	4,939.10
							Page R

Page B

Check	Туре	Date	Num	Name	Мето	Split	Amount	Balance
Total Bank of America 14896	Check Check	6/16/2003	1442	Thomas Wilcox		Professional Fe	-545.00	4,354.20
Consider Caref Accounts				Qwest	1116	Telephone		
Check 1/28/2001 Prigration 1/38/2002 Principle 1/38/2002 Princip			95				3,982.20	3,982.20
Transfer 1/16/2002 1/16/				Pont Dobit		Back Of America	5.018.62	5.019.83
Accounts Receivable Total Accounts Propable Total Acco				Bank Debit	money trasfer from Pete's credit ca			
Total Accounts Peyable	Total Cre	dit Card Account			·	-	-4,981.38	-4,981.38
Total Appendix Conference	Account	s Receivable						
Total Accounts Poyable	Total Acc	ounts Receivable						0.00
Advanta Cards Crodi Ca. 34/2002 Crodi Ca. 44/2002 Crodi Ca. 76/2002 Crodi Ca. 44/2002 Crodi Ca. 54/2002 Crodi Ca. 54/200	Account	s Payable						
Credit Ca. 34/2002 CAR	Total Acc	counts Payable						0.00
Credit Ca. 34/2002 1999 Advanta Business C 5 taples 17 tavel Agency 18 taples 18 ta	Advanta	Cards						
Check								
Circlet Ca			1000		I ravel Agency			
Credit Ca 725/2002 1294 Advanta Business C For foner Bank of Americ 16.71 16.71 0.00			,030					
Total Advanta Cards			1125		for toner			
Total Advanta Cards			4554		factor-or			
American Express 11002 Check 4112/2002 1096			1294	Advanta business C	tor toner	Bank of Americ		
Check							0.00	4.00
Total American Express 11002			1096	American Express 1	2 file cabinets for the office, hangin	Bank of Americ	93.53	93.53
American Express 12000 Crodit Ca 8/30/2002 US Post Office American Express 1 Convention/Seminar Fees Postage 40.86 -190.85 -190.			1000		2 1110 000011000 10100011000111000111000111000			
Credit Ca 23/02/002	Total Am	erican Express 11	002		•		0.00	0.00
Credit Ca 945/2002 1345 American Express 1		•						
Check 12/9/2002 1346 American Express 1 Bank of Americ 190.85 0.00 0.00 0.00						- '		
### Credit Ca 3/28/2002 Digital Image american express 71 Digital Image american express 71 Digital Image american express 71 Digital Image Digital Imag			1346	•	Postal Scivices			
Credit Ca. 3/28/2002 1118 armerican express 71 Digital Image Arrevican express 71 Digital Image Digital Image Arrevican express 71 Digital Image Digital Image Digital Image Digital Image Digital Image	Total Am	erican Express 12	2000	,		-	0.00	0.00
Total american Express 710.01	america	n Express 71001						
Total american Express 71001 Sank One 9245			4440		Di-it-1 bears		-	
Postage				american express 71	Ungrau image	Bank of Africag		
Credit Ca 3/12/2003 FedEx Postage 11.00 -11.00 Credit Ca 3/12/2003 FedEx Postage 23.10 -34		•	5 61				5.52	3,03
Credit Ca 3/17/2003				FedEx		Postage	-11.00	-11.00
Credit Ca 3/17/2003 FedEx Islam Is books Postage -29.56 -107.05 Credit Ca 3/26/2003 1630 Bank One Bank One 107.05 -124.18 -231.23 Check 5/19/2003 1639 Bank One Bank of Americ 107.05 -124.18 0.00 Total Bank One 9245 Description of Americand 5253 Credit Ca 3/11/2002 Uniform Code Council Bar Code Supplies -785.00 -785.00 Credit Ca 3/11/2002 Olive Garden in Springfield Meals 40.10 -825.10 Credit Ca 3/11/2002 Papa John's Pizza in Springfield Meals -112.31 -866.65 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals -112.91 -843.34 Credit Ca 3/11/2002 Sheraton Hotel in Springfield Meals -112.91 -866.65 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -34.29		3/12/2003						
Credit Ca 3/26/2003 FedEx Sent sealing stuff with some docs Postage -124.18 -231.23								
Check 4/21/2003 1630 Bank One Bank of Americ 107.05 -124.18 Check 5/19/2003 1639 Bank One Bank of Americ 124.18 0.00 Total Bank One 9245 BankAmericard 5253 Credit Ca 3/11/2002 Uniform Code Council Bar Code Supplies -785.00 -785.00 Credit Ca 3/11/2002 Olive Garden in Springfield Meals 40.10 -825.10 Credit Ca 3/11/2002 Papa John's Pizza in Springfield Meals 40.10 -825.10 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals 11.01 -848.34 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals -112.31 -960.65 Credit Ca 3/11/2002 Sheraton Hotel in Springfield Travel -20.00 -980.65 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -344.29 -1.324.9 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -331.14 -1.656.08 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel Travel -344.29 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>						•		
Check S/19/2003 1539 Bank One Bank of Americ 124.18 0.00			1630		sellt scaning stall with some docs			
BankAmericard 5253 Credit Ca 3/11/2002 Uniform Code Council Bar Code Supplies -785.00 -785.00 Credit Ca 3/11/2002 Olive Garden in Springfield Meals 40.10 -825.10 Credit Ca 3/11/2002 Papa John's Pizza in Springfield Meals 12.23 -837.33 -837.33 Credit Ca 3/11/2002 Git.N-Go in Springfield Meals -11.01 -848.34 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals -11.231 -980.65 Credit Ca 3/11/2002 Sheraton Hotel in Springfield Travel -20.00 -980.65 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -344.29 -1.324.94 Credit Ca 3/15/2002 Sheraton Hotel in Springfield Travel -331.14 -1.655.08 Credit Ca 3/15/2002 Staples Toner for printer Supplies -61.52 -1,717.60 Credit Ca 3/20/2002 Staples Color Printer Supplies -199.96 -1,917.55 Credit Ca 3/20/2002 Micro Warehouse Supplies -384.05 -2,310.56 Credit Ca 3/25/2002 Barnes & Noble Supplies -354.17 -2,674.73 Credit Ca 3/25/2002 Micro Warehouse Supplies -354.17 -2,674.73 Credit Ca 3/25/2002 Ship it Supplies -359.50 -3,300.19 Credit Ca 3/25/2002 Ship it Supplies -389.50 -3,300.19 Credit Ca 3/27/2002 Ship it Supplies -11.89 -3,312.08 Credit Ca 4/1/2002 Mount of Olives Rest. Meals -10.00 -3,322.08 Credit Ca 4/1/2002 Maris Teeter Supplies -10.02 -3,322.08 Credit Ca 4/1/2002 Maris Teeter Supplies -10.00 -3,322.08 Credit Ca 4/1/2002 Maris Teeter Supplies -10.00 -3,322.08 Credit Ca 4/1/2002 Maris Teeter Supplies -395.00 -3,823.38 Credit Ca 4/1/2002 Maris Teeter Supplies -395.00 -3,823.38 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.38 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.38 Credit Ca 4/1/2002 Credit Ca 4/1/2002 Credit Ca 4/1/2002 Credit Ca 4/1/2002						Bank of Americ	124.18	0.00
Credit Ca 3/11/2002 Uniform Code Council Bar Code Supplies -785.00 -785.00 Credit Ca 3/11/2002 Olive Garden in Springfield Meals 40.10 -825.10 Credit Ca 3/11/2002 Papa John's Pizza in Springfield Meals -12.23 -837.33 Credit Ca 3/11/2002 Git-N-Go in Springfield Meals -11.01 -848.34 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals -11.01 -848.34 Credit Ca 3/11/2002 Sheraton Hotel in Springfield Travel -20.00 -980.65 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -344.29 -1,324.94 Credit Ca 3/15/2002 Staples Toner for primer Supplies -61.52 -1,717.60 Credit Ca 3/20/2002 Staples Color Printer Supplies -384.05 -2,301.61 Credit Ca 3/25/2002 Barnes & Noble Supplies	Total Bar	nk One 9245					0.00	0.00
Credit Ca 3/11/2002 Olive Garden in Springfield Meals 40.10 -825.10 Credit Ca 3/11/2002 Papa John's Pizza in Springfield Meals -12.23 -837.33 Credit Ca 3/11/2002 Git-N-Go in Springfield Meals -11.01 -848.34 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals -112.31 -960.65 Credit Ca 3/11/2002 Sheraton Hotel in Springfield Travel -20.00 -980.65 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -344.29 -1,324.94 Credit Ca 3/15/2002 Sheraton Hotel in Springfield Travel -341.4 -1,656.05 Credit Ca 3/15/2002 Staples Toner for printer Supplies -61.52 -1,717.60 Credit Ca 3/20/2002 Staples Color Printer Supplies -384.05 -2,301.61 Credit Ca 3/25/2002 Barnes & Noble Supplies							707.50	
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Credit Ca 3/11/2002 Git-N-Go in Springfield Meals -11.01 -848.34 Credit Ca 3/11/2002 Spring Valley Foods in Springfield Meals -112.31 -960.65 Credit Ca 3/11/2002 Shearton Hotel in Springfield Travel -20.00 -986.65 Credit Ca 3/12/2002 Shearton Hotel in Springfield Travel -344.29 -1,324.94 Credit Ca 3/12/2002 Sheraton Hotel in Springfield Travel -331.14 -1,656.08 Credit Ca 3/12/2002 Staples Toner for printer Supplies -61.52 -1,717.60 Credit Ca 3/20/2002 Staples Toner for printer Supplies -199.96 -1,917.60 Credit Ca 3/20/2002 Micro Warehouse Supplies -384.05 -2,301.61 Credit Ca 3/25/2002 Barnes & Noble Supplies -354.17 -2,674.73 Credit Ca 3/29/2002 Micro Warehouse Supplies -354.17 -2,674.73 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Credit Ca 3/25/2002 Micro Warehouse Supplies -354.17 -2,674.73 Credit Ca 3/27/2002 ULINE Supplies -235.95 -2,910.69 Credit Ca 3/29/2002 Ship it Supplies -389.50 -3,301.09 Credit Ca 4/1/2002 Paradies Supplies -11.89 -3,312.08 Credit Ca 4/1/2002 Mourt of Olives Rest. Meals -10.00 -3,322.08 Credit Ca 4/1/2002 Harris Teeter Supplies -10.628 -3,428.38 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.38								
Credit Ca 3/27/2002 ULINE Supplies -235.95 -2,910.69 Credit Ca 3/29/2002 Ship it Supplies -389.50 -3,300.19 Credit Ca 4/1/2002 Paradies Supplies -11.89 -3,312.08 Credit Ca 4/1/2002 Mount of Olives Rest. Meals -10.00 -3,322.08 Credit Ca 4/1/2002 Harris Teeter Supplies -106.28 -3,428.36 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.36								
Credit Ca 3/29/2002 Ship it Supplies -389.50 -3,300.19 Credit Ca 4/1/2002 Paradies Supplies -11.89 -3,312.08 Credit Ca 4/1/2002 Mount of Olives Rest. Meals -10.00 -3,322.08 Credit Ca 4/1/2002 Harris Teeter Supplies 106.28 -3,428.38 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.38								
Credit Ca 4/1/2002 Mount of Olives Rest. Meals -10.00 -3,322.08 Credit Ca 4/1/2002 Harris Teeter Supplies -106.28 -3,428.38 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.38						Supplies	-38 9.50	-3,300.19
Credit Ca 4/1/2002 Harris Teeter Supplies -106.28 -3,428.38 Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.38								
Credit Ca 4/1/2002 Mr Glenn Electric Pallete jack Supplies -395.00 -3,823.36								
					Pallete iack			
								-3,842.12

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca	4/3/2002		Sheraton Hotel	Vienna VA	Travel	-390,60	-4,232.72
Credit Ca	4/3/2002		Sheraton Hotel	Vienna VA	Travel	-396,04	-4,628.76
Credit Ca	4/4/2002		Bank Americard 5253	Annual Fee	Dues and Subs	-45,00	-4,673.76
Credit Ca	4/5/2002		Mail Mogul	/ Wilder / GG	Supplies	-295.30	-4,969.06
Credit Ca	4/8/2002		Rogue Pacific Lumber		Supplies	-296.29	-5,265.35
Check	4/22/2002	1113	Bank Of America	Credit card charges for WA Confer	Bank of Americ	200.00	5,065.35
Check	5/1/2002	1136	Bank Of America	•	Bank of Americ	5,077.87	12.52
Credit Ca	5/6/2002		Bank Americard 5253	Overlimit fee	Bank Service F	-29.00	-16.48
Credit Ca	5/6/2002		Bank Americard 5253	Purchasing Finance Charge	Bank Service F	-54.62	-71.10
Check	5/21/2002	1144	Bank Of America	finance charges	Bank of Americ	90.00	18.90
Credit Ca	7/9/2002		Astrolabe islam		Supplies	-36.45	-17.55
Credit Ca	7/9/2002		Chevron		Fuel	-15,25	-32.80
Credit Ca	7/10/2002		Smith Irrigation		Supplies	-1,181.60	-1,214.40
Credit Ca	7/11/2002		Bank Americard 5253	from Smith Irrigation	Supplies	812.85	-401.55
Check	8/19/2002	1233	Bank Of America		Bank of Americ	420.45	18.90
Credit Ca	11/13/2002		PBS Public Broadca		Education	-35.00	-16.10
Check	12/30/2002	1349	Bank Of America		Bank of Americ	28.85	12.75
Credit Ca	1/13/2003		Ship It		Office Supplies	-136.69	-123.94
Credit Ca	1/29/2003		US Post Office	stamps for packages	Postage	-1,872.05	-1,995.99
Check	3/5/2003	1619	Bank Americard 5253		Bank of Americ	2,008.74	12.75
Check	3/18/2003	1417	Bank Americand 5253		Bank of Americ	36.23	48.98
Credit Ca	3/18/2003		PBS Public Broadca		Education	-36.23	12.75
Check	4/15/2003	1629	Bank Americard 5253		Bank of Americ	45.00	57.75
Credit Ca	4/15/2003			membership	Duties and Sub	-4 5.00	12.75
Total Ban	kAmericard 5253				-	12.75	12.75
Capital O	ne 0750						
Credit Ca	1/1/2003		Staples	12/6/02 toners	Office Supplies	-236.44	-236.44
Cradit Ca	1/1/2003		HMS Host, Sea, Air	12/15/02 trip to washington	Meals	-4.30	-240.74
Credit Ca	1/1/2003		Caravan Grill	12/17/02 trip to washington	Meals	-46.64	-287.38
Check	1/9/2003	1604	Capital One 0750	12 The ap to wasting an	Bank of Americ	287.38	0.00
Credit Ca	1/24/2003	100	US Post Office		Postage	-72.80	-72.80
Credit Ca	1/25/2003		Beanery	for tent	Meals	-48.35	-121.15
Credit Ca	1/28/2003		US Post Office		Postage	-1,584.55	-1,705.70
Credit Ca	1/28/2003		ExonMoile		Fuel	-13.00	-1,718.70
Check	2/14/2003	1616	Capital One 0750		Bank of Americ	121.15	-1,597.55
Check	3/12/2003	1625	Capital One 0750		Bank of Americ	1,597.55	0,00
	ital One 0750	1020	ouplied one of ou		Same of Farence	0.00	0.00
Chase 27							
Check	4/29/2002	1129	Chase Platinum 2775	Finance charge	Bank of Americ	100.00	100.00
Credit Ca	4/29/2002	1120	Chase Plantum 2773	ritative charge	Finance charges	-100.00	0.00
Check	5/1/2002	1133	Chase Platinum 2775	Attorney Fees for Al Haramain Fro	Bank of Americ	1,995.91	1,995,91
Transfer	5/1/2002	1133	Chase Platifich 2775	Automey rees for At Haramain Fro	Cash Advance	-1,995.91	0.00
Check	5/21/2002	1147	Chase Platinum 277.5	Finance charges	Bank of Americ	30.00	30,00
Credit Ca	5/21/2002	1147	Chase Plaunum 2773	Finance charges	Finance charges	-30.00	0.00
					Linglice Charges		
Total Cha	se 2775					0.00	0.00
Citi 0314	447,0000		UC David Office		Deetses	240.00	240.00
Credit Ca	4/17/2002	4400	US Post Office		Postage	-240.00 240.00	-240.00 0.00
Check	5/30/2002	1160	Chi 0314		Bank of Americ	240.00	U.UK
Total Citi	0314					0.00	0.00
Citi Card	1218						
Credit Ca	4/16/2002				Finance charges	-128.61	-128.61
Credit Ca	4/16/2002				Finance charges	-100.00	-228.61
Check	4/23/2002	1119	Citi Business Card 1	Cash advance from Pete's credit c	Bank of Americ	3,128.61	2,900.00
Credit Ca	4/23/2002			From Pete's credit card for Alhara	Professional Fe	-3,000.00	-100.00
Check	4/29/2002	1126	Citi Business Card 1	Cash advance from Pete's credit c	Bank of Americ	100.00	0.00
Total Citi	Card 1218					0.00	0.00
CINAAdv	antage						
	-	1060	Citi A Aduquelono 4400		Bank of Americ	35.23	25.02
Check Credit Ca	1/1/2002	1058	Citi AAdvantage 4126		Bank of Americ		35.23
Credit Ca	1/1/2002		PBS Public Broadca	For Attorney charges	Education	-35.23 -5,000.00	0.00
Credit Ca	3/19/2002		Office Dept	For Attorney charges	Professional Fe	• · · · · · ·	-5,000.00 -5,000.68
Credit Ca	4/10/2002		Office Depot		Office Supplies	-89.66 -150.00	-5,089.66 -5 230 66
Credit Ca	4/12/2002				Finance charges	-150.00 -86.20	-5,239.66 -5,335.05
Credit Ca	4/12/2002	1407	CHI A Arkanstone 4400		Finance charges	-86.29 250.00	-5,325.95 -5,075.95
Check Check	4/29/2002 5/1/2002	1127	Citi AAdvantage 4126	cash advance for attorney and offi	Bank of Americ Bank of Americ	5,089.66	-5,075.95 13.71
Credit Ca	5/2/2002 5/2/2002	1134	Citi AAdvantage 4126 Lowe's	cash advance for altorney and offi	Repairs	-166.91	-153.20
Credit Ca	5/6/2002		Rogue Pacific Lumber		Repairs	-161,09	-314.29
Credit Ca	5/13/2002		Miller Paint		Repairs	-25.22	-339.51
Credit Ca	5/13/2002		Muser Latti	For attorney charges	Professional Fe	-900.00	-1,239.51
Check	5/22/2002	1148	Citi AAdvantage 4126	Attorney cash advance	Bank of Americ	1,228.00	-11.51
OI NOON		1170	AN LAUTENING A 177	, motter, soon acronoc	COURT OF PRINCIPAL	.,	,,,,,,

Al Haramain Foundation General Ledger All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca	6/3/2002		US Post Office		Postage	-184,00	-195.51
Credit Ca	6/12/2002		00 1 00, 0,,,,,		Finance charges	-11.73	-207.24
Credit Ca	6/15/2002		Lowe's		Repairs	-379.63	-586.87
Check	6/20/2002	1179	Citi AAdvantage 41::6		Bank of Americ	220.95	-365,92
Credit Ca	6/27/2002		Smith Impation	torest	Repairs	-93.39	-459.3 1
Credit Ca	7/22/2002	4040	United Airlines	Israel	Travel Bank of Americ	-1,770.02 473.02	-2,229.33 -1,756.31
Check Credit Ca	7/24/2002 8/2/2002	1219	Citi AAdvantage 4126 Return Check fee		Finance charges	-29.00	-1,785.31
Check	8/29/2002	1285	Citi AAdvantage 4126		Bank of Americ	1,799.02	13.71
Check	9/18/2002	1302	Citi AAdvantage 4126		Bank of Americ	1,422.00	1,435.71
Credit Ca	9/18/2002		Tickets to Isna Confa		Travel	-1,422.00	13.71
Credit Ca	9/21/2002		Barnes & Noble		Education	-29.59	-15.88
Credit Ca	9/24/2002		Barnes & Noble		Education	-47.98	-63,86
Credit Ca	9/30/2002		Staples	boxes for filing old stuff	Office Supplies	-29.87	-93.73
Check	10/22/2002	1325	Citi AAdvantage 4128 Staples		Bank of Americ	107.44 -68.60	13.71 -54.89
Credit Ca Credit Ca	1/17/2003 2/3/2003		Staples FedEx		Office Supplies Postage	-17.88	-72.77
Credit Ca	2/7/2003		Staples		Office Supplies	-77.91	-150.68
Check	3/4/2003	1622	Citi AAdvantage 4126		Bank of Americ	164.39	13.71
	AAdvantage	1020	om to to tuning o			13.71	13.71
MBNA 19	_						
Credit Ca	1/1/2003		Amerwest	12/13/02 ticket to washington	Travel	-886.00	-886.00
Check	1/6/2003	1603	MBNA 1920	For meeting with Lynn	Bank of Americ	886.00	0,00
Credit Ca	1/17/2003		Shell Oil	•	Fu el	-18.77	-18.77
Credit Ca	1/17/2003		UNION 76	For meeting with Lynn	Fuel	-17.49	-36.26
Credit Ca	1/18/2003		New World Veg	For meeting with Lynn	Meals	-30.00	-66.26
Check	1/29/2003	1403	MBNA 1920	For meeting with Lynn	Bank of Americ	66.26	0.00
Credit Ca	2/1/2003		US Post Office	Total de Marakinadas in de la comoda M	Postage	-91.35 -33.00	-91.35
Credit Ca	2/6/2003 2/6/2003		La Madeleine Corps	Trip to Washington in the way to M	Meals Meals	-35.46	-124,35 -159,81
Credit Ca	2/6/2003		CVS #1365 Caravan Grill	Trip to Washington in the way to M Trip to Washington in the way to M	Meals Meals	-35.00	-194.81
Check	3/10/2003	1415	MBNA 1920	For meeting with Lynn	Bank of Americ	194.81	0.00
Total MBI	NA 1920					0.00	0.00
MBNA 31							
Credit Ca	8/1/2002		Chez Gerard Houns!	Foreign currency change	Bank Service F	-6.04	-6.04
Credit Ca	8/5/2002		Sheraton Amman Hc		Travel	-1,368.39 <i>-</i> 8.71	-1,374.43 -1,383.14
Credit Ca	8/6/2002 8/6/2002		HDS Retail Deutschl		Meals Meals	-6.7 i -18.40	-1,303.14 -1,401.54
Credit Ca Credit Ca	8/7/2002		Kuffler Bucher LH AMMAN	???????	Supplies	-153.02	-1,554.56
Credit Ca	9/2/2002		HMS Host, Sea, Air	Isna conference	Meals	-18.83	-1,573.39
Credit Ca	9/4/2002		Henley Park Hotel	For ISNA Conference	Travel	-501.44	-2,074.83
Check	9/9/2002	1298	Mbna 3196	-	Bank of Americ	1,554.56	-520.27
Credit Ca	9/9/2002		ExxonMoile		Fuel	-4 9. 0 0	-589,27
Credit Ca	9/16/2002		Chevron		Fuel	-13.00	-582.27
Credit Ca	9/16/2002		Chevron		Fuel	-15.60	-597.87
Credit Ca	9/16/2002		Chevron		Fuel	-15.20	-613.07
Credit Ca	9/16/2002	4000	Mc Menamins Grand	Lodge for Conference in Portland.	Travel	-74.69 687.76	-687.76 0.00
Check Credit Ca	9/30/2002 10/3/2002	1323	Mbna 3198		Bank of Americ Supplies	-148.50	-148.50
Check	10/28/2002	1330	Big R Stores Mbna 3196		Bank of Americ	148.50	0.00
Credit Ca	11/11/2002	1554	CAIR	Conference in Wash DC	Education	-30.00	-30.00
Check	11/24/2002	1343	Mbna 3196	osing one in tracing o	Bank of Americ	30.00	0.00
Total M8	NA 3196					0.00	0.00
Wells Fa							
Credit Ca	3/28/2002		United Aidlnes	Extra bag	Travel	-75.29	-75.29
Check	4/23/2002	1115	Wells Fargo 9283	WA conference	Bank of Americ	75.29	0.00
	lts Fargo 9283					0.00	0.00
Loan from Transfer	m Pete 8/6/2002			Loaned to Alharamain from pete.	Bank of Americ	-2,500.00	-2,500.00
	in from Pete					-2,500.00	-2,500.00
Pavroil L	jabilities						
•	rroll Liabilities						0.00
Cash Ad	vance						
Transfer	5/1/2002				Chase 2775	1,995.91	1,995.91
Total Cas	sh Advance					1,995.91	1,995.91
Abu Sair							4 644 64
Deposit	4/3/2002			From Abu Salman	Bank of Americ	-1,511.01	-1,511.01

Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total Abu	Salman					-1,511.01	-1,511.01
	Bal Equity						
Transfer	1/20/2001			International	Bank Of America Bank Of America	-4,051.51 320.25	-4,051.51 2.731.00
General J General J	1/31/2001 5/31/2001			Balance Adjustment Balance Adjustment	Bank Of America	3,185.95	-3,731.26 -545.31
	ening Bal Equity			balance Adjustinent	Bank Of America	-545.31	-545.31
						-545.51	-040.01
	Earnings ained Earnings						0.00
Donation	_						
Deposit	11/27/2001				Bank of Americ	-205.00	-205.00
Deposit	12/10/2001				Bank of Americ	-150.00	-355.00
Deposit	3/13/2002			\$400 zakat money, \$50 from unive	Bank of Americ	-500.00	~855.DD
Deposit	4/5/2002				Bank of Americ	-75.00	-930.00
Deposit	4/19/2002				Bank of Americ	-1,197.16	-2,127.16
Deposit	4/23/2002			For Islam Is book	Bank of Americ	-25.00	-2,152.16
Deposit	5/1/2002			for books	Bank of Americ	-300.00	-2,452.16
Deposit	5/3/2002				Bank of Americ	-50.00	-2,502.16
Deposit	5/8/2002			for books	Bank of Americ	-650.00	-3,152.16
Deposit	5/15/2002			for books	Bank of Americ	-35.00 -200.00	-3,187.16 -3,387.16
Deposit	5/21/2002			for Islam is	Bank of Americ Bank of Americ	-210.00 -210.00	-3,387.16 -3,597.16
Deposit Deposit	6/12/2002 6/21/2002				Bank of Americ	-210.00 -11.85	-3,609.01
Deposit				For Islam Is booklet	Bank of Americ	-20.00	-3.629.01
Deposit	7/1/2002			For Islam Is Booklet form Australia	Bank of Americ	-20.00 -83.49	-3,712.50
Deposit	7/10/2002 7/17/2002			For Islam Is Booklet form Australia For Islam Is Booklet	Bank of Americ	-03.49 -10,00	-3,712.50
Deposit Deposit	8/13/2002			for Islam is	Bank of Americ	-100.00	-3,822.50
Deposit	8/19/2002			For Islam Is	Bank of Americ	-50.00	-3,872.50
Deposit	9/12/2002			For books	Bank of Americ	-215.00	-4,087.50
Deposit	10/15/2002			For books	Bank of Americ	-50,00	-4,137.50
Deposit	11/14/2002			1 01 00010	Bank of Americ	-255.18	-4,392.68
Deposit	1/31/2003			For Islam IS	Bank of Americ	-370.00	-4,762.68
Deposit	2/18/2003			for islam is	Bank of Americ	-5.00	-4,767.68
Deposit	2/18/2003			For Islam Is	Bank of Americ	-100.00	4,867.68
Deposit	2/18/2003			For Islam Is	Bank of Americ	-120.00	4,987.68
Deposit	2/18/2003			For Islam is	Bank of Americ	-720.00	-5,707.68
Deposit	2/19/2003			For Islam Is	Bank of Americ	-50 ₋00	-5,757.68
Deposit	2/25/2003			For Islam Is	Bank of Americ	-50.00	-5,807.68
Deposit	2/25/2003			For islam is	Bank of Americ	-80.00	-5,887.68
Deposit	2/25/2003			For Islam Is	Bank of Americ	-240.00	-6,127.68
Deposit	3/4/2003			For Islam Is	Bank of Americ	-20.00	-6,147.68
Deposit	3/10/2003			For Islam Is	Bank of Americ	-170.00	-6,317.68
Deposit	3/24/2003			For Islam Is	Bank of Americ	-80.00	-6,397.68
Deposit	3/31/2003			For Islam Is	Bank of Americ	-50.00	-6,447.68
Deposit	3/31/2003			For Islam Is	Bank of Americ	-50.00	6,497.68
Deposit	3/31/2003			For Islam Is	Bank of Americ	-80.00	-6,577.68
Deposit	4/10/2003			For Islam Is	Bank of Americ	-30.00	6,607.68
Deposit	4/10/2003			For Islam Is	Bank of Americ	-175.00	-6,782.68
Deposit	5/6/2003			Islam Is booklet	Bank of Americ	-360.00	-7,142.68
Deposit	5/7/2003			Islam is booklet	Bank of Americ	-600.00	-7,742.68 -7,742.68
Deposit	5/19/2003			Islam is booklet	Bank of Americ Bank of Americ	-1.00 -125.00	-7,743.68 7,888.68
Deposit	5/21/2003			Islam is booklet			-7,868.68
Deposit	5/23/2003			Islam Is, booklet	Bank of Americ	-1.00 -30.00	-7,869.68 7 800 68
Deposit	5/23/2003			Islam Is booklet	Bank of Americ Bank of Americ	-30.00 -15.00	-7,899.68 -7,914.68
Deposit	5/28/2003			Islam Is, booklet Islam Is booklet	Bank of Americ	-280.00	-8,194.6B
Deposit Deposit	5/28/2003 5/29/2003			islam is bookiet	Bank of Americ	-100.00	8,294.68
Total Dor					-	-8,294.68	-8,294.68
Soliman	Albutha						
Deposit					Bank Of America	-5,985.00	-5,985.00
Deposit	1/23/2001 4/26/2001				Bank Of America	-5,000.00	-10,985.00
Deposit	4/27/2001				Bank Of America	-1,150.00	-12,135.00
Deposit	6/4/2001				Bank Of America	-39,980,50	-52,115.50
Deposit	7/9/2001				Bank Of America	-30,980.50	-83,096.00
Total Sol	iman Albuthe				-	-83,096.00	-83,096.00
Advertise		0704	Al learning Advanceing		Dault Of America	1,600.00	1,600.00
Check Total Adv	12/6/2000 vertisement	9791	Al Jumuah Magazine		Bank Of America	1,600.00	1,600.00
	rvice Fee					·	•
Check	1/31/2001		Bank Debit		Bank Of America	308.45	308.45
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Al Haramain Foundation General Ledger

All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/31/2001			Service Charge	Bank Of America	9,00	317.45
Check	2/28/2001		Bank Debit		Bank Of America	206,93	524.38
Check	2/28/2001			Service Charge	Bank Of America	9.00	533.38
Check	3/30/2001		Bank Debit		Bank Of America	99.95	633.33
Check	4/30/2001		Bank Debit		Bank Of America	116.95	750.28
Check	5/31/2001			Service Charge	Bank Of America	9.00	759.28
Check	6/29/2001		Bank Debit	0	Bank Of America	335.45	1,094.73
Check	6/29/2001		David Data	Service Charge	Bank Of America	9.00	1,103.73
Check	7/31/2001		Bank Debit		Bank Of America	112.45	1,216.18
Check Check	8/31/2001 9/28/2001		Bank Debit Bank Debit		Bank Of America Bank Of America	104.95 104.95	1,321.13
Check	9/28/2001		Bank Deuit	Service Charge	Bank Of America	9.00	1,426.08 1,435.08
Check	10/11/2001		Bank Debit	Selvice Charge	Bank of Americ	12.00	1,447.08
Check	10/11/2001		Bank Debit		Bank of Americ	14,95	1,462.03
Check	10/31/2001		Bank Debit		Bank Of America	99,95	1,561.98
Check	11/8/2001		Bank Debit	over draft fee	Bank of Americ	22.00	1,583.98
Check	11/23/2001		Bank Debit	over draft fee	Bank of Americ	22.00	1,605.98
Check	11/28/2001		Bank Debit	over draft fee	Bank of Americ	22.00	1,627.98
Check	11/30/2001		Bank Debit		Bank of Americ	9.00	1,638.98
Check	12/4/2001		Bank Debit		Bank of Americ	12.50	1,649.48
Check	12/31/2001		Bank Debit		Bank of Americ	9.00	1,658.48
Check	1/14/2002		Bank Debit	Account fee for Incoming wire	Bank of Americ	12.50	1,670.98
Check	3/20/2002		Bank Debit	Account fee for Wire transfer to Att	Bank of Americ	15.00	1,685.98
Check	3/22/2002		Bank Debit	Account fee Incoming wire	Bank of Americ	12.50	1,698.48
Check	4/10/2002		Bank Debit	Merch services Sett. on 4/10/02 Ms	Bank of Americ	110.00	1,808.48
Check	4/30/2002		Bank Debit	Account fee Incoming wire	Bank of Americ	12.50	1,820.98
Check	5/1/2002		Bank Debit	ACH Withdrawal , Merch Fees	Bank of Americ	55.00	1,875.98
Credit Ca	5/6/2002		Bank Americand 5253	Overlimit fee	BankAmericard	29.00	1,904.98
Credit Ca	5/8/2002		Bank Americard 5253	Purchasing Finance Charge	BankAmericard	54.62	1,959.60
Check	6/3/2002			ACH Withdrawal, Merch fees	Bank of Americ	55.00	2,014.60
Check	8/29/2002			Service Charge	Bank of Americ	9.00	2,023.60
Check	7/1/2002		Bank Debit	ACH Withdrawal , Merch Fees	Bank of Americ	55.00	2,078.60
Check	7/3/2002		Bank Debit	Check order accessories	Bank of Americ	51.00	2,129.60
Check	7/12/2002		Bank Debit	Account fee, incoming wire	Bank of Americ	12.50	2.142.10
Check	7/29/2002		Bank Debit	for return of check 1191	Bank of Americ	22.00	2,164.10
Check	7/30/2002		Bank Debit	for return of check 1219	Bank of Americ	22.00	2,186.10
Check	7/31/2002		Bank Debit	fro return of check 1203	Bank of Americ	22.00	2,208.10
Credit Ca	8/1/2002		Chez Gerard Hounsl	Foreign currency change	MBNA 3196	6.04	2,214.14
Check	8/1/2002		Bank Debit	ACH Withdrawal, bank card merch	Bank of Americ	25.00	2,239.14
Check Check	8/1/2002 8/1/2002		Bank Debit	overdraft fee	Bank of Americ	25.00	2,264.14
Check	8/1/2002		Bank Debit Bank Debit	over draft fee for check # 1220	Bank of Americ	25,00	2,289.14
Check	8/1/2002		Bank Debit	over draft fee for check # 1221	Bank of Americ Bank of Americ	25.00 55.00	2,314.14
Check	8/1/2002		Dalik Dabit	ACH Withdrawal. Merch fees Service Charge	Bank of Americ	9.00	2,369.14 2,378.14
Check	8/5/2002		Bank Debit	NSF Return fee, for return of chec	Bank of Americ	22.00	2,400.14
Check	8/8/2002		Bank Debit	Account fee , incoming wire	Bank of Americ	10.00	2,410.14
Check	8/26/2002		Bank Debit	Account fee ,Incoming wire	Bank of Americ	10.00	2,420.14
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ	55.00	2,475.14
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees, set	Bank of Americ	219.95	2,695.09
Check	9/16/2002		Bank Debit	Account fee, Incoming wire	Bank of Americ	10.00	2,705.09
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ	44.95	2,750.04
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ	55.00	2,805.04
Check	10/15/2002		Bank Debit	Account fee, Incoming wire	Bank of Americ	10.00	2,815.04
Check	11/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank of Americ	44.95	2,859.99
Check	11/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank of Americ	55.00	2,914.99
Check	12/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank of Americ	44.95	2,959.84
Check	12/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank of Americ	55.00	3,014.94
Check	1/2/2003		Bank Debit	ACH Withdrawi, Merch Fees	Bank of Americ	44.95	3,059.89
Check	1/2/2003		Bank Debit	ACH Withdrawl, Merch Fees	Bank of Americ	55.00	3,114.89
Check	1/31/2003		Bank Debit	Service Charge	Bank of Americ	9.00	3,123.89
Check	2/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc	Bank of Americ	45.40	3,169.29
Check	2/3/2003		Bank Debit	ACH Withdrawal, BotA Ms 1924 M	Bank of Americ	55.00	3,224.29
Check	3/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc	Sank of Americ	45.50	3,269.79
Check	3/3/2003		Bank Debit	BOFA Ms 1924 Merch Fees	Bank of Americ	55.00	3,324.79
Check	3/4/2003		Bank Debit	ACH Withdrawal, American Expre	Bank of Americ	5.00	3,329.79
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc	Bank of Americ	45.21	3,375.00
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc	Bank of Americ	55.00	3,430.00
Check	4/7/2003		Bank Debit	ACH Withdrawal, American expres	Bank of Americ	5.00	3,435.00
Total Ban	nk Service Fee				_	3,435.00	3,435.00
Citi AAch	vantage 4126						
Total Citi	AAdvantage 4126	8					0.00
Contract							
Check	6/6/2001	5165	David Jalajel		Bank Of America	5,000.00	5,000.00
Check	7/24/2001	5192	David Jalajel		Bank Of America	1,000.00	6,000.00
Check	7/24/2001	5193	David Jalajel		Bank Of America	2,000.00	8,000.00
							Page 13

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check Check	8/18/2001 9/28/2001	5202 5222	Tom Hahn Tom Hahn	Repairs	Bank Of America Bank Of America	2,587.50 1,700.00	10,587.50 12,287.50
Total Cor						12,287.50	12,287.50
Contribu							
Check	1/1/2003	1336	Ball Bombing Victoms	12/14/02	Bank of Americ	20.00	20.00
Total Cor	ntribution			,		20.00	20.00
Donation						***	
Deposit Deposit	1/3/2001 1/12/2001				Bank Of America Bank Of America	-680,00 -10,00	-680,00 -690,00
Deposit	1/16/2001				Bank Of America	-36.00	-726.00
Deposit	1/19/2001				Bank Of America	-20.00	-746.00
Deposit	2/5/2001				Bank Of America	-188.40	-934.40
Deposit Deposit	2/27/2001 3/1/2001				Bank Of America Bank Of America	-150.00 -6,000.00	-1,084.40 -7,084.40
Deposit	3/12/2001				Bank Of America	-130.00	-7,214.40
Deposit	3/16/2001				Bank Of America	-2,000.00	-9,214.40
Deposit	3/19/2001				Bank Of America	-10.00	-9,224.40
Deposit Deposit	3/30/2001 4/10/2001			Deposit	Bank Of America Bank Of America	-40.74 -25.00	-9,265.14 -9,290,14
Deposit	4/16/2001			рерозк	Bank Of America	-100.00	-9,390.14
Deposit	5/7/2001			Deposit	Bank Of America	-20.00	-9,410.14
Deposit	5/16/2001		a li norr om-		Bank Of America	-176.00	-9,586.14
Check Check	10/10/2002 1/21/2003	1314 1508	Ashland Police Offic UNA Adopt a Minefield		Bank of Americ Bank of Americ	50.00 10.00	-9,536.14 -9,526.14
Total Dor						-9,526.14	-9,526.14
Dues an	d Subscriptions	ì					
Check	4/23/2001	9868	Bank Of America	Credit card Membership Fee	Bank Of America	45.00	45.00
Check	6/29/2001	5179	4th of July	Booth	Bank Of America	50.00	95.00
Check	7/2/2001	5183	Talent Imigation District		Bank Of America	216.98	311.98
Check Check	10/10/2001 10/25/2001	0002 1021	Oregon Secretary of American Express 2		Bank of Americ Bank of Americ	20.00 75.00	331.98 406.98
Check	11/12/2001	1021	American Express 2		Bank of Americ	75.00 75.00	481.98
Check	12/29/2001	1056	Secretary of State, C		Bank of Americ	20.00	501.98
Check	2/4/2002	1036	Talent Imigation District	Yearly dues for irrigation	Bank of Americ	206.00	707.98
Credit Ca	4/4/2002 5/15/2002	4400	Bank Americand 5253	Annual Fee	BankAmericard	45.00 30.00	752.98 782.98
Check Check	7/9/2002	1139 1202	Multicultural Associa: OR. Dep. Of Justice	for multicultural fair I don't know what this check is for,	Bank of Americ Bank of Americ	75.00	782.96 857.98
Credit Ca	8/30/2002	1202	Islamic Society of No	Convention/Seminar Fees	American Expr	150.00	1,007.98
Check	10/10/2002	1315	American Express 2	Membership	Bank of Americ	75.00	1,082.98
Check	10/17/2002 1/6/2003	1317	Pacific Institute	Conference Fee	Bank of Americ	150.00 20.00	1,232.98
Check Check	2/14/2003	1602 1613	Secretary of State, C Talent Imigation District	Yearly dues for Imigation	Bank of Americ Bank of Americ	206.00	1,252.98 1,458.98
Check	3/3/2003	1414	Uniform Code Council	for bar code	Bank of Americ	150.00	1,608.98
Check	6/11/2003	1421	Multicultural Associal	for multicultural fair on 2001 the ch	Bank of Americ	50.00	1,658.98
	es and Subscript					1,658.98	1,658.98
Duties a Check	nd Subscriptior 1/8/2001	9808	State of Oregon, Cor		Bank Of America	10.00	10.00
Check	3/7/2001	9860	The Mail Stop	Mail Box yearly dues	Bank Of America	144.00	154.00
Credit Ca	4/15/2003		***************************************	membership	BankAmericard	45.00	199.00
Total Dut	ties and Subscrip	noite			~	199.00	199.00
Education	on .						
Check	5/30/2001	5163	BBC Worldwide	Educational Tape	Bank Of America	980.00	980.00
Check Credit Ca	10/22/2001	1014	Full Circle Communi		Bank of Americ	235.00 35.23	1,215.00
Credit Ca	1/1/2002 3/4/2002		PBS Public Broadca CAIR	Conference	CitiAAdvantage Advanta Cards	99.00	1,250.23 1,349.23
Check	6/20/2002	11B1	Full Circle Communi	producing tape	Bank of Americ	300.00	1,649.23
Check	6/26/2002	1186	Christian Science Mo	Copies for the newspaper	Bank of Americ	129.00	1,778.23
Check	8/30/2002	1167	Awakening USA	1book, 1cd	Bank of Americ	17.95	1,796.18
Check Check	9/1/200 <u>2</u> 9/18/2002	1225 1301	islamic Network Inc. Tahrike Tarsile Qura	Books Educational tapes	Bank of Americ Bank of Americ	110.00 96.00	1, 906 .18 2,002.18
Credit Ca	9/21/2002	1301	Barnes & Noble	Europaumiai tapes	CitiAAdvantage	29.59	2,031.77
Credit Ca	9/24/2002		Barnes & Noble		CitiAAdvantage	47.98	2,079.75
Credit Ca	11/11/2002		CAIR	Conference in Wash DC	MBNA 3196	30.00	2,109,75
Credit Ca Credit Ca	11/13/2002		PBS Public Broadca		BankAmericard	35.00 36.23	2,144.75
Check	3/18/2003 5/16/2003	1636	PBS Public Broadca Tahrike Tarsile Qura	The Large Qur'an	BankAmericard Bank of Americ	36.23 35.00	2,180.98 2,215.98
Total Edi			A COLUMN TO THE PARTY OF THE PA			2,215.98	2,215.98
	charges					•	•
Credit Ca	4/12/2002				CitiAAdvantage	150.00	150.00
							Page 14

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca	4/12/2002				CitiAAdvantage	86.29	236.29
Credit Ca	4/16/2002				Citi Card 1218	128.61	364.90
Credit Ca	4/16/2002				Citi Card 1218	100.00	464,90
Credit Ca	4/29/2002				Chase 2775	100.00	564.90
Credit Ca	5/21/2002				Chase 2775	30.00	594.90
Credit Ca	6/12/2002				CitiAAdvantage	11.73	606.63
Credit Ca	8/2/2002		Return Check fee		CitiAAdvantage	29.00	635.63
Total Fina	ince charges				_	635.63	635,63
Fuel							
Check	6/5/2001	5171	American Express		Bank Of America	16.00	16.00
Check	9/24/2001	5210	Bank Of America		Bank Of America	30.00	46.00
Credit Ca	7/9/2002	1000	Chevron	Con annual to Double Confident has to	BankAmericard	15.25	61.25
Check Credit Ca	9/4/2002 9/9/2002	1292	Brett Graff ExxonMoile	Gas money to Brett Graf that he u	Bank of Americ	58.00	119.25
Credit Ca	9/16/2002		Chevron		MBNA 3198 MBNA 3196	49.00 13.00	168.25 181.25
Credit Ca	9/16/2002		Chevron		MBNA 3196	15.60	196.85
Credit Ca	9/16/2002		Chevron		MBNA 3196	15.20	212.05
Credit Ca	1/17/2003		Shelf Qil		MBNA 1920	18.77	230,82
Credit Ca	1/17/2003		UNION 76	For meeting with Lynn	MBNA 1920	17.49	248.31
Credit Ca	1/28/2003		ExxonMoile	,	Capital One 0750	13.00	261.31
Total Fuel	ı				_	261.31	261.31
Loan							
Check	7/5/2001	5188	Midway Networks		Bank Of America	16,000.00	16,000.00
Check	7/24/2001	5192	David Jalajel		Bank Of America	1,000.00	17,000.00
Deposit	9/26/2001		•	From Pete Seda	Bank Of America	-5,000.00	12,000.00
Deposit	5/31/2002			Loan from Pete Seda to Al Haram	Bank of Americ	-5,000.00	7,000.00
Total Load	n				-	7,000.00	7,000.00
LOAN RE	PAY						
Deposit	9/4/2001			David Jalajel	Bank Of America	-1,000.00	-1,000.00
Check	10/2/2001	5224	Pete Seda		Bank Of America	5,000.00	4,000.00
Deposit	10/2/2001				Bank Of America	-16,000.00	-12,000.00
Check	8/9/2002	1223	Pete Seda	was loaned to Alharamain on 5-31	Bank of Americ	7,500.00	-4,500.00
Total I OA	AN REPAY				-	-4,500.00	-4,500.00
	WILLIA!					4,500.00	-4,500.00
Meals	4/04/0004	2225	0.5	T4	Bart Official	44000	
Check	1/31/2001	9895	GAP	Tent	Bank Of America	110.00	110.90
Check Check	4/9/2001 5/19/2001	9894 9857	GAP	Tent Tent	Bank Of America Bank Of America	60.00 26.71	170.00
Check	5/19/2001	9856	Beanery GAP	Tent	Bank Of America	75.00	196.71 271.71
Check	6/30/2001	5178	GAP	Tent	Bank Of America	100.00	371.71
Check	7/1/2001	5177	Beanery	Tent	Bank Of America	39.56	411.27
Check	7/16/2001	5191	First USA Bank, NA		Bank Of America	25.00	436.27
Check	1/16/2002	1063	Beanery	For tent	Bank of Americ	38.33	474.60
Check	1/31/2002	1020	Beanery	For tent	Bank of Americ	8.09	482,89
Check	1/31/2002	1070	GAP	For tent, SOU students	Bank of Americ	55.00	537.69
Credit Ca	3/11/2002		Olive Garden	in Springfield	BankAmericard	40.10	577.79
Credit Ca	3/11/2002		Papa John's Pizza	in Springfield	BankAmericard	12.23	590.02
Credit Ca	3/11/2002		Git-N-Go	in Springfield	BankAmericard	11,01	601.03
Credit Ca Credit Ca	3/11/2002 4/1/2002		Spring Valley Foods	in Springfield	BankAmericard	112.31	713.34
	4/2/2002		Mount of Olives Rest		BankAmericard	10.00	723.34
Credit Ca Check	4/22/2002	1111	Bread and Kabob Southern Oregon Cr	Tent quest, Overdue payment to G	BankAmericard Bank of Americ	18.76 73.63	742.10 815.73
Check	5/16/2002	1141	GAP	For tent	Bank of Americ	50.00	885.73
Check	6/3/2002	1084	Apple Cellar	For tent quests	Bank of Americ	55.13	920.86
Credit Ca	8/6/2002		HDS Retail Deutschl	101/14/00000	MBNA 3196	8.71	929.57
Credit Ca	8/6/2002		Kuffler Bucher		MBNA 3198	18,40	947.97
Credit Ca	9/2/2002		HMS Host, Sea, Air	isna conference	MBNA 3196	18.83	966.80
Check	10/10/2002	1316	GAP	For Tent, Students from SOU	Bank of Americ	88.78	1,055.58
Check	10/10/2002	1306	Beanery	For tent Students from SOU	Bank of Americ	52.34	1,107.92
Credit Ca	1/1/2003		HMS Host, Sea, Air	12/15/02 trip to washington	Capital One 0750	4.30	1,112.22
Credit Ca	1/1/2003		Caravan Grill	12/17/02 trip to washington	Capital One 0750	46.64	1,158.86
Credit Ca Check	1/18/2003	4040	New World Veg	For meeting with Lynn	MBNA 1920	30.00	1,188.86
Credit Ca	1/24/2003 1/25/2003	1812	GAP Beanery	For people came to learn about Isl for tent	Bank of Americ Capital One 0750	75.00 48.35	1,263.86 1,312.21
Credit Ca	2/6/2003		La Madeleine Corps	Trip to Washington in the way to M	MBNA 1920	33.00	1,312.21 1,345.21
Credit Ca	2/6/2003		CVS #1365	Trip to Washington in the way to M	MBNA 1920	35.46	1,380.67
Credit Ca	2/6/2003		Caravan Grill	Trip to Washington in the way to M	MBNA 1920	35.00	1,415.67
Total Mea	nis				-	1,415.67	1,415.67
Office Su	pplies						
Check	5/28/2001	5160	Office Depot		Bank Of America	206.50	206.50
Check	6/19/2001	5173	Rogue Mailing Machi	Upgrading Mailing Machine	Bank Of America	185.00	371.50

Al Haramain Foundation General Ledger All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/29/2001			Computer	Bank Of America	2,546.97	2,918,47
Check	7/16/2001	5190	Print Fast	F	Bank Of America	68.70	2,987,17
Check	7/22/2001	5197	Bank Of America		Bank Of America	116.92	3,104.09
Check	10/10/2001	0009	Lightning Copy Service		Bank of Americ	70.00	3,174.09
Check	1/9/2002	1607	Lightning Copy Service		Bank of Americ	9.95	3,184.04
Check	1/23/2002	1066	Print Fast		Bank of Americ	632.95	3,816.99
Check	2/13/2002	1032	CostCo	Quick books	Bank of Americ	359,99	4,176.98
Check	3/13/2002	1076	Print Fast		Bank of Americ	285,75	4,462.73
Credit Ca	3/28/2002		Digital Image		american Expr	249.95	4,712.68
Check	4/3/2002	1092	Citi AAdvantage 4128	Adobe page maker for Islam is b	Bank of Americ	1,013.95	5,726.63
Credit Ca Credit Ca	4/10/2002		Office Depot		CitiAAdvantage	89.66	5,816.29
Credit Ca	4/12/2002 4/16/2002		CostCo Staples		American Expr	93.53	5,909.82
Check	7/8/2002	1208	Rogue Mailing Machi	Mail Machine Tapes	Advanta Cards Bank of Americ	128,99 67,50	8,038.81 6 106 31
Check	7/20/2002	1213	ULINE	Packing tape	Bank of Americ	92,37	6,106.31 6,198.68
Credit Ca	9/30/2002	1210	Staples	boxes for filing old stuff	CitiAAdvantage	29.87	6,228.55
Check	10/28/2002	1329	Print Fast	Lw s papers	Bank of Americ	102.92	6,331.47
Check	11/23/2002	1307	Lightning Copy Service	0 5-1-1-1	Bank of Americ	146.75	6,478,22
Check	12/18/2002	1350	Print Fast	Lawsuit copies	Bank of Americ	176.07	6,654,29
Credit Ca	1/1/2003		Staples	12/6/02 toners	Capital One 0750	236.44	6,890.73
Credit Ca	1/13/2003		Ship It		BankAmericard	136.69	7,027.42
Credit Ca	1/17/2003		Staples		CitiAAdvantage	68.60	7,096.02
Credit Ca	2/7/2003		Staples		CitiAAdvantage	77.91	7,173.93
Check	2/14/2003	1614	Lightning Copy Sen/ice		Bank of Americ	18.00	7,191.93
Check	5/16/2003	1637	Print Fast	Springfield copies	Bank of Americ	14.20	7,206.13
Total Offi	ce Supplies					7,206.13	7,206.13
Other							
Deposit	1/29/2003			Returned from Susan Saladoff	Bank of Americ	-5,248.75	-5,248,75
Check	2/17/2003	1409	Staffing For Success	for clean up and organizing	Bank of Americ	948.60	-4,300.15
Deposit	3/12/2003		_	Bank Card merch Sett, 3/12/03 AC	Bank of Americ	-29.56	-4,329.71
Total Oth	۵r					-4,329,71	-4,329.71
Payroli E						7,025.71	-4,528.71
Check	4/9/2001	9889	Al Haramain	Springfield???????	Bank Of America	3,000.00	3,000.00
Check	5/5/2001	9858	Al Haramain	######################################	Bank Of America	4,000.00	7,000.00
Check	6/5/2001	5167	Al Haramain	<i>Hand</i> Hill Harris	Bank Of America	4,000.00	11,000.00
Check	7/5/2001	5187	Al Haramain		Bank Of America	4,000.00	15,000.00
Check	8/6/2001	5186	Al Haramain		Bank Of America	4,000.00	19,000.00
Check	8/18/2001	5203	Ben Bentzien		Bank Of America	1,324.59	20,324.59
Check	9/6/2001	5208	Al Haramain		Bank Of America	4,000.00	24,324.59
Check	9/26/2001	5212	Ben Bentzien		Bank Of America	1.000,00	25,324,59
Check	10/2/2001	5228	Al Haramain		Bank Of America	4,000,00	29,324,59
Check	10/15/2001	1012	Ben Bentzien		Bank of Americ	217.94	29,542.53
Check	1/31/2002	1018	Ben Bentzien		Bank of Americ	260.00	29,802.53
Check	5/24/2002	1149	David Moorman		Bank of Americ	1,500.00	31,302.53
Check	5/31/2002	1165	David Moorman		Bank of Americ	300.00	31,602.53
Check	6/28/2002	1188	Brett Graff		Bank of Americ	200.00	31,802.53
Check	7/5/2002	1201	Brett Graff	irrigation system	Bank of Americ	200.00	32,002,53
Check	7/12/2002	1210	Brett Graff	Work in the yard, Planting trees	Bank of Americ	400.00	32,402.53
Check	7/16/2002	1195	Brett Graff	irrigation system	Bank of Americ	300.00	32,702.53
Check	7/24/2002	1218	Brett Graff		Bank of Americ	750.00	33,452.53
Check	8/16/2002	1226	Brett Graff		Bank of Americ	200.00	33,652.53
Check	9/4/2002	1291	Brett Graff		Bank of Americ	26.04	33,678.57
Check	9/10/2002	1283	David Moorman		Bank of Americ	270.00	33,948.57
Total Pay	roll Expenses					33,948.57	33,948.57
Postage							
Check	1/17/2001	9893	US Post Office		Bank Of America	420.00	420.00
Deposit	1/29/2001				Bank Of America	-6 .00	414.00
Check	2/27/2001	9854	Ascom	Mailing Machine	Bank Of America	127.50	541.50
Check	5/14/2001	5152	Post Master		Bank Of America	1,132.26	1,673.76
Check	5/16/2001	5154	Yellow Freight Syste		Bank Of America	1,573.86	3,247.62
Check	5/30/2001	5162	Ascom		Bank Of America	127.50	3,375.12
Check	6/5/2001	5171	American Express		Bank Of America	170.00	3,545.12
Check	6/6/2001	5166	US Post Office		Bank Of America	31,12	3,576.24
Check	7/16/2001	5191	First USA Bank, NA		Bank Of America	910.73	4,486.97
Check	8/14/2001	5201	Bank One		Bank Of America	250.00	4,736.97
Check	9/5/2001	5207	Yellow Freight Syste.		Bank Of America	2,412.69	7,149.66
Check	10/15/2001	1004	US Post Office	To Ourino Fold	Bank of Americ	81.71	7,231.37
Check	12/29/2001	1057	FedEx	To Springfield	Bank of Americ	17.09	7,248,46
Check	2/28/2002	1034	The Mail Stop	Mailing and Dools	Bank of Americ	100.00	7,348.46
Check	4/3/2002	1164	US Post Office	Mailing and Postage	Bank of Americ	2,701.68	10,050.14
Check Check	4/3/2002 4/9/2002	1091	FedEx	Samples of book to SA	Bank of Americ	115.63	10,165.77
Check	4/16/2002	1087 1086	US Post Office	Mailing and Postage	Bank of Americ	232.00	10,397.77
OHECK	47 IU/2002	1000	US Post Office	Mailing and Postage	Bank of Americ	208.00	10,605.77

Al Haramain Foundation General Ledger All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca	4/17/2002		US Post Office		Citi 0314	240.00	10,845.77
Check	4/19/2002	1039	The Mail Stop		Bank of Americ	200.00	11,045.77
Check	4/22/2002	1102	FedEx		Bank of Americ	170.77	11,216.54
Check	4/22/2002	1103	The Mail Stop		Bank of Americ	110.90	11,327,44
Check	5/9/2002	1109	The Mail Stop		Bank of Americ	500.00	11,827,44
Check	5/10/2002	1163	Post Master	Fill up meter machine	Bank of Americ	5,000.00	16,827.44
Check Credit Ca	5/20/2002 6/3/2002	1085	Post Master US Post Office	Australia	Bank of Americ	21.00	16,848.44
Check	8/5/2002	1222	FedEx		CitiAAdvantage Bank of Americ	184.00 30.65	17,032,44
Credit Ca	9/5/2002	1466	US Post Office	Postal Services	American Expr	40.85	17,083.09 17,103.94
Check	9/30/2002	1321	FedEx	Fedex Islam Is to North Carolina	Bank of Americ	73.87	17,177.81
Check	11/26/2002	1308	US Post Office	Mailing and Postage	Bank of Americ	140.60	17,318.41
Check	12/18/2002	1348	FedEx	Fed Ex to Asim	Bank of Americ	39.78	17,358.19
Check	1/9/2003	1606	FedEx	Fedex to Lynn Bernabei and Barry	Bank of Americ	105.56	17,463.75
Check	1/17/2003	1239	Post Master		Bank of Americ	272.93	17,738.68
Check	1/21/2003	1353	Post Master		Bank of Americ	1,320,66	19,057.34
Check	1/23/2003	1240	Post Master		Bank of Americ	65,00	19,122.34
Credit Ca	1/24/2003		US Post Office		Capital One 0750	72.80	19,195.14
Credit Ca Credit Ca	1/28/2003 1/29/2003		US Post Office US Post Office	stamps for parkages	Capital One 0750	1,584.55	20,779.69
Credit Ca	2/1/2003		US Post Office	stamps for packages	BankAmericard MBNA 1920	1,872.05 91.35	22,651.74
Credit Ca	2/3/2003		FedEx		CitiAAdvantage	17.88	22,743.09 22,760.97
Check	2/18/2003	1618	US Post Office	Some Mbag, and postage	Bank of Americ	411.37	23,172.34
Credit Ca	3/12/2003	•	FedEx	20110 11125, 0111 60025	Bank One 9245	11.00	23,183.34
Credit Ca	3/12/2003		FedEx		Bank One 9245	23.10	23,206,44
Credit Ca	3/17/2003		UPS		Bank One 9245	43.39	23,249,83
Credit Ca	3/17/2003		FedEx	síam Is books	Bank One 9245	29.55	23,279.39
Credit Ca	3/26/2003		FedEx	sent sealing stuff with some docs	Bank One 9245	124.18	23,403.57
Check	4/9/2003	1627	CDS Publications	For shipping 2 pallet to South Afric	Bank of Americ	2,700.86	26,104.43
Check	5/13/2003	1634	FedEx	Fedex the docs to Jim Cox	Bank of Americ	28.49	26,132.92
Total Pos	tage					26,132.92	26,132.92
Profession	onal Fees						
Check	2/26/2001	9853	Thomas Wilcox		Bank Of America	250.00	250,00
Check	5/17/2001	5155	Charter and Associat		Bank Of America	60.00	310.00
Check	6/5/2001	5169	Miller-Nash		Bank Of America	3,500.00	3,810.00
Check	7/2/2001	5181	Doug Gard		Bank Of America	108.50	3,918.50
Check Check	7/12/2001 7/22/2001	5189	Thomas Wilcox		Bank Of America	1,129.00	5,047.50
Check	10/10/2001	5196 0005	Doug Gard Miller-Nash		Bank Of America Bank of Americ	210.00 <i>5</i> 7.00	5,257.50
Check	10/16/2001	1008	Thomas Wilcox		Bank of Americ	1,160.00	5,314.50 6,474.50
Check	11/12/2001	1022	Thomas Wilcox		Bank of Americ	327.00	6,801,50
Check	1/7/2002	1061	Thomas Wilcox	quarterly report	Bank of Americ	140.00	6,941.50
Check	1/10/2002	1029	Miller-Nash	For NGO	Bank of Americ	2,024.16	8,965.66
Check	2/4/2002	1037	Thomas Wilcox	Prepare tax, Conference with the c	Bank of Americ	307.32	9,272.98
Check	3/14/2002	1088	CDS Publications	Publication of the book Islam Is	Bank of Americ	6,755.00	16,027.98
Credit Ca	3/19/2002			For Attorney charges	CitiAAdvantage	5,000.00	21,027.98
Check	3/20/2002			Money Transfer to Attorney McMa	Bank of Americ	10,012.50	31,040.48
Check	3/27/2002	1082	CDS Publications	Publication of the book Islam Is	Bank of Americ	7,386.00	38,426.48
Check	4/3/2002	1089	Doug Gard	Attorney fees for Springfield	Bank of Americ	254.00	38,680.48
Check Check	4/15/2002	1101	Nighthawk Graphics	Prepress for Islam Is	Bank of Americ	350.00	39,030,48
Credit Ca	4/23/2002 4/23/2002	1114	Florin's Flying Fingens	Help for Islam Is and helped for I From Pete's credit card for Alhara	Bank of Americ Citi Card 1218	83,60 3,000.00	39,114.08
Check	5/1/2002	1138	David Serger	Attorney helping and consulting Al	Bank of Americ	1,500.00	42,114.08 43,614.08
Check	5/1/2002	1137	Asim Ghafoor	Attorney helping and consulting Al	Bank of Americ	1,500.00	45,114.08
Check	5/1/2002	1132	Thomas Wilcox	Prepare tax	Bank of Americ	227.63	45,341.71
Check	5/1/2002	1131	Doug Gard	Attorney fees for Springfield	Bank of Americ	28.00	45,369.71
Credit Ca	5/13/2002		_	For attorney charges	CitiAAdvantage	900,00	46,269.71
Check	6/26/2002	1183	Florin's Flying Fingers		Bank of Americ	55.00	46,324.71
Check	7/15/2002	1212	Thomas Wilcox	Prepare tax for 2001	Bank of Americ	1,025.00	47,349.71
Check	8/13/2002	1228	David Berger	Attorney helping and consulting Al	Bank of Americ	1,500.00	48,849.71
Check	8/21/2002	1237	Thomas Wilcox	payroll tax for the second quarter,	Bank of Americ	82.00	48,931.71
Check	8/21/2002	1236	Doug Gard	Review papers for Alharamain	Bank of Americ	98.00	49,029.71
Check Check	8/28/2002 8/30/2002	1238	CDS Publications	Publication of the book Islam Is f	Bank of Americ	1,351.00	50,380.71
Check	9/18/2002	1289 1305	Florin's Flying Fingers Thomas Wilcox	Review letters RE: trip and translat Prepration of information for Lawy	Bank of Americ	62.50 60.00	50,443.21 50,503.31
Check	9/20/2002	1282	CDS Publications	prepaid for printing of Islam Is	Bank of Americ Bank of Americ	38,000.00	50,503.21 88,503.21
Check	9/30/2002	1312	David Berger	Attorney helping and consulting Al	Bank of Americ	2,775.94	91,279.15
Check	10/18/2002	1281	David Berger	Deposit to David Berger Trust Acc	Bank of Americ	50,000.00	141,279.15
Check	11/20/2002	1341	Florin's Flying Fingers	process and a second	Bank of Americ	6.25	141,285.40
Check	12/17/2002	1332	Bernabei and Katz P	Lynn Bernabei, Attorney	Bank of Americ	15,000.00	156,285.40
Check	12/17/2002	1335	Coburn & Schertier	Attorney in DC	Bank of Americ	400.00	156,685.40
Check	12/31/2002	1334	Davis, Gilstrap, Hear	Susan Saladoff, Attorney	Bank of Americ	15,000.00	171,685.40
Check	1/2/2003	1333	Crater Animal Clinic	For Mandoob exam	Bank of Americ	221.00	171,906.40
Check	1/3/2003	1310	Southern Oregon Tal	to take out mandoob	Bank of Americ	55.00	171,961.40
Check	1/9/2003	1505	Thomas Wilcox	Quarterly payroll tax returns, Quick	Bank of Americ	167.00	172,128.40
Check	1/27/2003	1402	Thomas Wilcox	Prepare docs for attorney Lynn Be	Bank of Americ	315.00	172,443.40

Al Haramain Foundation General Ledger All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/5/2003	1632	Florin's Flying Fingers	different letters	Bank of Americ	32.50	172,475.90
Check	6/16/2003	1442	Thomas Wilcox	Prepration of 2002 tax returns	Bank of Americ	545.00	173,020.90
Total Pro	fessional Fees					173,020.90	173,020.90
Rent							
Check	10/10/2001	0006	Ascom	Meter machine rental	Bank of Americ Bank of Americ	127.50 127.50	127,50 255.00
Check Check	11/30/2001 12/13/2001	1047 1051	Ascom Citi AAdvantage 4126	meter machine rental tool rental	Bank of Americ	633.75	888.75
Check	1/22/2002	1019	The Mail Stop	Mail box rental	Bank of Americ	144.00	1,032.75
Check	2/27/2002	1072	Ascom	Meter machine rental	Bank of Americ	127.50	1,160.25
Check	5/29/2002	1157	Ascom	For Meter machine rental	Bank of Americ	127.50	1,287.75
Check Check	8/29/2002 1/30/2003	1287 1355	Ascom The Mail Stop	Meter machine rental paid till january 2004	Bank of Americ Bank of Americ	127.50 132.00	1,415.25 1,547.25
Total Re		1330	The Mail Otop	pad an jamaany 2004	Dank of Agriculation	1,547.25	1,547.25
Repairs							
Check	12/22/2000	9799	Gene's Pump Service		Bank Of America	325.00	325.00
Check	1/2/2001	9804	Roto Rooter		Bank Of America	94.50	419.50
Check	9/25/2001	5211	B&G Gutter Tech		Bank Of America	352.75	772.25
Check	10/10/2001	1002	ServePro	Carpet cleaning	Bank of Americ	194.00 124.55	966.25 1,090,80
Check Check	10/10/2001 10/10/2001	0010 0008	Ashland Hardware Grange Co-op		Bank of Americ Bank of Americ	159.50	1,250.30
Check	10/10/2001	0003	Plantinum Plus For B		Bank of Americ	250.40	1,500.70
Check	10/10/2001	0007	At & t Universal Busi		Bank of Americ	909.56	2,410.26
Check	10/15/2001	1011	Grange Co-op		Bank of Americ	773.51	3,183.77
Check	10/15/2001	1010	Ashland Lumber Co		Bank of Americ	350.45	3,534.22
Check	10/23/2001	1015	Rogue Mailing Machi		Bank of Americ	91.25 252.43	3,625.47 3,877.90
Check Check	10/24/2001 11/30/2001	1016 1049	Bank One Victor Smith		Bank of Americ Bank of Americ	40.00	3,917.90
Check	12/11/2001	1030	Cook Crane Corporal	Tent Roof	Bank of Americ	460.00	4,377.90
Check	12/11/2001	1050	Grover Electric and		Bank of Americ	1,664.62	6,042.52
Check	1/17/2002	1064	North Coast Electric	For tent	Bank of Americ	600.00	6,642.52
Check	3/20/2002	1040	Matt Cantrell	Fencing	Bank of Americ	3,500.00	10,142.52
Check Check	4/2/2002 4/4/2002	1161 1162	Matt Cantrell David Moorman	Fencing	Bank of Americ Bank of Americ	1,100,00 500,00	11,242.52 11,742.52
Check	4/15/2002	1102	Grange Co-op	porch	Bank of Americ	221,98	11,984.50
Check	4/23/2002	1120	Ashland Lumber Co.	Porch	Bank of Americ	74.80	12,039,30
Check	5/1/2002	1135	Ashland Lumber Co.	Gate, Porch	Bank of Americ	649.28	12,688.58
Credit Ca	5/2/2002		Lowe's		CitiAAdvantage	166.91	12,855.49
Credit Ca Credit Ca	5/6/2002 5/13/2002		Rogue Pacific Lumber		CitiAAdvantage CitiAAdvantage	161.09 25.22	13,016.58 13,041.80
Check	5/21/2002	1142	Miller Paint United Pipe and Sup		Bank of Americ	25.48	13,067.28
Check	5/24/2002	1153	David Moorman		Bank of Americ	244.69	13,311.97
Check	5/28/2002	1156	Mike's Muffler	tent	Bank of Americ	65.00	13,376.97
Check	6/6/2002	1166	Blue Diamond	Window	Bank of Americ	112.00	13,488.97
Check Check	6/8/2002 6/12/2002	1150	David Moorman		Bank of Americ Bank of Americ	397.00 781.59	13,885.97 14,667.56
Check	6/13/2002	1175 1172	Lowe's Grange Co-op		Bank of Americ	707.30	15,374.86
Check	6/13/2002	1173	Grover Electric and		Bank of Americ	213.09	15,587.95
Check	6/13/2002	1174	Ashland Lumber Co.		Bank of Americ	21.61	15,609.56
Credit Ca	6/15/2002		Lowe's		CitiAAdvantage	379.63	15,989.19
Credit Ca	6/27/2002		Smith Irrigation		CitiAAdvantage	93.39	16,082.58
Check	7/1/2002	1168	Gene's Pump Service Ashland Lumber Co.	Pump Repairs	Bank of Americ Bank of Americ	1,804.20 151.16	17,886.78 18,037.94
Check Check	7/2/2002 7/22/2002	1190 1216	Ashland Hardware		Bank of Americ	366.25	18,404.19
Credit Ca	7/25/2002	12.10	Smith Irrigation		Advanta Cards	16.71	18,420.90
Check	8/13/2002	1227	Ashland Hardware		Bank of Americ	358 .65	18,779.55
Check	8/13/2002	1229	United Pipe and Sup	irrigation	Bank of Americ	1,523.54	20,303.09
Check	8/19/2002	1234	United Pipe and Sup	irrigation	Bank of Americ	78.38	20,381.47
Check Check	9/4/2002 9/9/2002	1290 1295	Lowe's Ashiand Hardware	This check is the replacement for	Bank of Americ Bank of Americ	1,176.53 22.17	21,558.00 21,580.17
Check	10/10/2002	1313	ServePro	Carpet cleaning	Bank of Americ	190.00	21,770.17
Check	10/31/2002	1311	Crystal Clear Audio a	Satellite Modern	Bank of Americ	165.00	21,935.17
Total Re	pairs		•		-	21,935.17	21,935.17
Sales							
Deposit	4/10/2001			Deposit	Bank Of America	-25.00	-25.00
Deposit	5/7/2001			Deposit	Bank Of America	-126.00	-151.00
Deposit	7/31/2001				Bank Of America	-40.00	-191.00
Total Sa	les					-191.00	-191.00
Shippin	9						
Check	6/20/2002	1180	Yellow Freight Syste	shipping books to Isna conference	Bank of Americ	274.77	274,77
Check	11/14/2002	1338	The Mail Stop	Fed Ex	Bank of Americ	98.37	373.14

Spirit Supplies	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total Spik Supplies Spirit Spir	Total Shi	pping					373.14	373.14
Supplies 19/201 9807 Grange Co-op Bank Of America 314.21 314.	Split							
Disease	Total Spt	it						0.00
State 200/2001 9850 Bank Of America 44.41 98.27	Supplies	1						
Check Sh 40201 5183								314.31
Check					?????			
Check								
Check								1,452.07
Citiest 12/11/2001 1031 Grange Co-op Bank of America 105.82 1.885.11 1.096.10 1.887.11 1.096.10 1.887.11 1.096.10 1.887.11 1.096.10 1.887.11 1.096.10 1.887.11 1.096.10 1.096.11 1.096.10 1.096.11							176.95	1,629.02
Circuit Ca. 371/2002 Shapks Tone for printer BankAmericand. 785.00 2,837.11 1,937.200								1,746.51
Circled Ca. 37/32/2002 Staples Color Printer BankAmericand. 51.22 2,888.65			1031		Day Code			
Content Ca								
Credit Ca. 372/2002 Micro Warehouse Bank-Americand. 394.05 3.2826 3.2016 3.20								
Circlet Ca. 372/2002 Micro Wierebouse BankAmericand 354.17 3.655.7							384.05	3,282.66
Cinget Ca. 39/27/2002 ULINE BankAmericand 235.98 3.881.7	Credit Ca			Barnes & Noble				3,301.61
Condict Ca.								
Credit Ca 41/2002								
Criedt Ca 41/2002 Harris Teeter Criedt Ca 41/2002 MG Germ Electric Pallete jack BankAmericand. 363.00 4,748.4 Criedt Ca 41/2002 MG Germ Electric Pallete jack BankAmericand. 286.30 5,886.0 Criedt Ca. 41/2002 MG Germ Electric BankAmericand. 286.30 5,886.0 Criedt Ca. 71/2002 Part Carlot Carlot Ca. 71/2002 Part Carlot Carlot Carlot Carlot Carlot Carlot Carlot Ca. 71/2002 Part Carlot Car								
Circled Ca								4,399.41
Credit Ca. 46/2002					Pallete jack			4,794.41
Check	Credit Ca	4/5/2002		Mail Moguí	•	BankAmericard,		5,089.71
Condict Ca., 774/2002			_					5,386.00
Cinetic Ca. 77/19/2002 Smith Inrigation Sank Americand (4-12.6) 6,129.8			1207					
Cadit Ca. 7/11/2002 Bank Américant 2525 from Smith Inrigation BankAmericant. 612.85 6,128.95 6								
Check 7/12/2002 1211 Valley Vew Nursey for trees along the property Bank of Americ 345.44 6.472.31 6.723.51 6					from Smith Irrigation			
Cledit Ca. Br/7/2002 1230 Valley Vew Mursey For Handscaping Bark of Americ 390.06 7,015.4			1211					6,472.35
Check 997/2002 1296 Grange Co-op Bank of Americ 108.30 7,123.77					??????			6,825.37
Check 1030/2001 1030 1					for landscaping			7,015.43
Total Supplies					for tandagening			
Total Supplies Taxes Check 1/28/2001 9844 Jackson County Pay Check 1/31/2001 9845 US Treasury Bank Of America 65.00 933.4 Check 1/31/2001 1017 Bank Of America 65.00 933.4 Check 1/31/2001 1017 Bank Of America Bank Of America 901.07 1,834.55. Check 1/30/2001 1007 Oregon Department Check 1/31/2001 1007 Oregon Department Check 1/1/15/2001 1044 Department of Justico 1005 Jackson County Ass Check 1/1/2002 1055 Jackson County Ass Check 1/1/2002 1055 Jackson County Ass Check 1/1/2002 1065 US Treasury Check 1/31/2002 1068 US Treasury Bank Of Americ Spank of Americ 137.40 2,446.8 Bank Of Americ Bank of Americ 137.40 2,446.8 Bank Of Americ 137.40 2,446.8 Bank Of Americ 137.40 2,246.8 Bank Of Americ 137.40 2,446.8 Bank Of Americ 137.40 2,246.8 Bank Of Americ 137.40 2,276.8 Bank Of Americ 138.89 11,273.5 Bank Of Americ 144.05 3,464.8 Ban			1300		ror ratiuscaping			
Check 1/28/2001 9844 Jackson County Pay Bank Of America 877.48 877.48 877.48 1/201 1/20				Dig it contact		-		7,365.73
Check		•						
Check 10/30/2001 1017 1014 1007	Check	1/28/2001	9844	Jackson County Pay		Bank Of America	877.48	877.48
Check	Check	1/31/2001	9845	US Treasury				933.48
Check								1,834.55
Check 10/30/2001 1007								
Check								
Check					filino			2,601.68
Check 1/31/2002 1068 US Treasury Bank of Americ 358.89 3,330.5								2,801.68
Check 1/31/2002 1069 Oregon Department Check 1/31/2002 1130 Collector of Revenue Property Tax for Springfield////////////////////////////////////	Check	1/1/2002	1052	Jackson County Ass	For the property. Actual date for th			2,971.68
Check 4/30/2002 1130 Collector of Revenue Property Tax for Springfield/####################################								
Cneck 7/9/2002 1204 Oregon Department 1098733-7 Bank of Americ 346.19 11,619.7 Check 7/9/2002 1203 US Treasury Bank of Americ 525.37 12,445.0 Check 10/21/2002 1319 US Treasury Bank of Americ 584.27 13,029.3 Check 10/21/2002 1320 Oregon Department Bank of Americ 153.33 13,182.6 Total Taxes Tetephone Check 12/22/2000 9802 AT & T Wireless Ser Bank Of America 196.94 196.94 Check 1/28/2001 9841 Owest Bank Of America 124.60 321.7 Check 1/28/2001 9842 Owest Bank Of America 135.66 455.3 Check 1/28/2001 9843 AT & T Wireless Ser Bank Of America 78.54 533.8 Check 2/23/2001 9861 AT & T Wireless Ser Bank Of America 16.24 556.3 Check </td <td></td> <td></td> <td></td> <td></td> <td>Dan</td> <td></td> <td></td> <td></td>					Dan			
Cneck 7/9/2002 12/03 US Treasury Bank of Americ 825.37 12,445.0 Check 10/21/2002 1319 US Treasury Bank of Americ 584.27 13,029.3 Check 10/21/2002 1320 Oregon Department Bank of Americ 153.33 13,182.67 Total Taxes Telephone Check 12/22/2000 9802 AT & T Wireless Ser Bank of America 196.94 196.9 Check 1/28/2001 9841 Qwest Bank of America 124.80 321.7 Check 1/28/2001 9842 Qwest Bank of America 133.56 455.3 Check 1/28/2001 9843 AT & T Wireless Ser. Bank of America 133.56 455.3 Check 1/28/2001 9843 AT & T Wireless Ser. Bank of America 18.24 553.8 Check 1/28/2001 9861 AT & T Wireless Ser. Bank of America 16.24 566.3 Check 3/29/2001								
Check 10/21/2002 1319 US Treasury Bank of Americ 584.27 13,029.3 Check 10/21/2002 1320 Oregon Department Bank of Americ 153.33 13,182.6 Total Taxes 13,182.67 <th< td=""><td></td><td></td><td></td><td></td><td>1090/05-1</td><td></td><td></td><td>12,445.07</td></th<>					1090/05-1			12,445.07
Total Taxes Telephone Check 12/22/2000 9802 AT & T Wireless Ser Check 1/28/2001 9841 Qwest Bank Of America 196.94 196.9 Check 1/28/2001 9842 Qwest Bank Of America 133.56 455.3 Check 1/28/2001 9843 AT & T Wireless Ser Check 1/28/2001 9843 AT & T Wireless Ser Check 2/23/2001 9861 AT & T Wireless Ser Check 3/24/2001 9861 AT & T Wireless Ser Check 3/24/2001 9861 AT & T Wireless Ser Bank Of America 16.24 550.0 Check 3/29/2001 9864 Qwest Bank Of America 104.67 670.9 Check 4/20/2001 9867 AT & T Wireless Ser Check 4/26/2001 9869 Qwest Bank Of America 16.24 687.2 Check 5/23/2001 5156 AT & T Wireless Ser Bank Of America 93.17 770.4 Check 5/23/2001 5156 AT & T Wireless Ser Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 96.94 1,384.9 Check 7/30/2001 5198 Qwest Bank Of America 344.19 1,729.1 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0 Check 10/10/2001 0001 Qwest Bank of America 79.93 2,062.0								13,029.34
Telephone Check 12/22/2000 9802 AT & T Wireless Ser Bank Of America 196.94 196.94 Check 1/28/2001 9841 Qwest Bank Of America 124.80 321.7 Check 1/28/2001 9842 Qwest Bank Of America 133.66 455.3 Check 1/28/2001 9843 AT & T Wireless Ser. Bank Of America 78.54 533.8 Check 2/23/2001 9851 AT & T Wireless Ser. Bank Of America 16.24 550.3 Check 3/24/2001 9861 AT & T Wireless Ser. Bank Of America 16.24 566.3 Check 3/29/2001 9864 Qwest Bank Of America 104.67 670.9 Check 3/29/2001 9867 AT & T Wireless Ser Bank Of America 104.67 670.9 Check 3/29/2001 9867 AT & T Wireless Ser Bank Of America 104.67 670.9 Check 3/29/2001 9867 AT & T Wireless Ser Bank Of America	Check	10/21/2002	1320	Oregon Department	•	Bank of Americ	153.33	13,182.67
Check 12/22/2000 9802 AT & T Wireless Ser Bank Of America 196.94 196.94 Check 1/28/2001 9841 Qwest Bank Of America 124.80 321.7 Check 1/28/2001 9842 Qwest Bank Of America 133.66 455.3 Check 1/28/2001 9843 AT & T Wireless Ser. Bank Of America 78.54 533.8 Check 2/23/2001 9861 AT & T Wireless Ser. Bank Of America 16.24 550.0 Check 3/29/2001 9861 AT & T Wireless Ser. Bank Of America 104.67 670.9 Check 3/29/2001 9867 AT & T Wireless Ser. Bank Of America 104.67 670.9 Check 3/29/2001 9867 AT & T Wireless Ser Bank Of America 104.67 670.9 Check 3/29/2001 9867 AT & T Wireless Ser Bank Of America 104.67 670.9 Check 3/29/2001 5156 AT & T Wireless Ser Bank Of America 93.17 7	Total Ta	xes					13,182.67	13,182.67
Check 1/2b/2001 9841 Qwest Bank Of America 124.80 321.7-6 Check 1/2b/2001 9842 Qwest Bank Of America 133.56 455.3 Check 1/2b/2001 9843 AT & T Wireless Ser. Bank Of America 78.54 533.8 Check 2/23/2001 9851 AT & T Wireless Ser. Bank Of America 16.24 550.0 Check 3/29/2001 9861 AT & T Wireless Ser. Bank Of America 104.67 670.9 Check 4/20/2001 9867 AT & T Wireless Ser. Bank Of America 16.24 687.2 Check 4/2b/2001 9869 Qwest Bank Of America 16.24 687.2 Check 5/23/2001 5156 AT & T Wireless Ser. Bank Of America 90.87 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 5/25/2001 5175 Qwest Bank Of America 344.19 1,729.1 Check<	-			AT 8 THE		Danie Of America	400.04	400 = 1
Check 1/28/2001 9842 Qwest Bank Of America 133.56 455.3 Check 1/28/2001 9843 AT & T Wireless Ser. Bank Of America 78.54 533.8 Check 2/23/2001 9851 AT & T Wireless Ser. Bank Of America 16.24 550.0 Check 3/29/2001 9861 AT & T Wireless Ser. Bank Of America 104.67 670.9 Check 4/20/2001 9867 AT & T Wireless Ser. Bank Of America 16.24 687.2 Check 4/26/2001 9869 Qwest Bank Of America 16.24 687.2 Check 5/23/2001 5156 AT & T Wireless Ser. Bank Of America 426.78 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 344.19 1,729.1								
Check 1/28/2001 9B43 AT & T Wireless Ser. Bank Of America 78.54 533.8 Check 2/23/2001 9861 AT & T Wireless Ser. Bank Of America 16.24 550.0 Check 3/29/2001 9861 AT & T Wireless Ser. Bank Of America 104.67 670.9 Check 4/20/2001 9867 AT & T Wireless Ser. Bank Of America 16.24 687.2 Check 4/28/2001 9869 Qwest Bank Of America 93.17 770.4 Check 5/23/2001 5156 AT & T Wireless Ser. Bank Of America 93.17 770.4 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 5/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/20/2001 5194 AT & T Wireless Ser Bank Of America 39.54 1,885.0 <								
Check 2/23/2001 9851 AT & T Wireless Ser. Bank Of America 16.24 550.0 Check 3/24/2001 9861 AT & T Wireless Ser. Bank Of America 16.24 566.3 Check 3/29/2001 9864 Qwest Bank Of America 104.67 670.9 Check 4/20/2001 9867 AT & T Wireless Ser. Bank Of America 16.24 687.2 Check 4/26/2001 9869 Qwest Bank Of America 93.17 770.4 Check 5/23/2001 5156 AT & T Wireless Ser Bank Of America 426.76 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 5/25/2001 5175 Qwest Bank Of America 94.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5								533,84
Check 3/29/2001 9864 Qwest Bank Of America 104.67 670.9 Check 4/20/2001 9867 AT & T Wireless Ser. Bank Of America 16.24 687.2 Check 4/28/2001 9869 Qwest Bank Of America 83.17 770.4 Check 5/23/2001 5156 AT & T Wireless Ser. Bank Of America 426.78 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 10/10/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0								550.08
Check 4/20/2001 9867 AT & T Wireless Ser. Bank Of America 16.24 687.2 Check 4/26/2001 9869 Qwest Bank Of America 83.17 770.4 Check 5/23/2001 5156 AT & T Wireless Ser. Bank Of America 426.78 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,082.0 Check 10/10/2001 0001 Qwest Bank Of America 215.89 2,277.8	Check	3/24/2001	9861	AT & T Wireless Ser				566.32
Check 4/28/2001 9869 Qwest Bank Of America 83.17 770.4 Check 5/23/2001 5156 AT & T Wireless Ser Bank Of America 426.78 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,082.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								670.99
Check 5/23/2001 5156 AT & T Wireless Ser Bank Of America 426.78 1,197.1 Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								
Check 5/24/2001 5158 Qwest Bank Of America 90.87 1,288.0 Check 6/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								
Check 6/25/2001 5175 Qwest Bank Of America 96.94 1,384.9 Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								1,288.05
Check 6/25/2001 5176 AT & T Wireless Ser Bank Of America 344.19 1,729.1 Check 7/22/2001 5194 AT & T Wireless Ser Bank Of America 159.35 1,888.5 Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								1,384.99
Check 7/30/2001 5198 Qwest Bank Of America 93.54 1,982.0 Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,062.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8	Check	6/25/2001		AT & T Wireless Ser		Bank Of America		1,729.18
Check 8/23/2001 5205 AT & T Wireless Ser Bank Of America 79.93 2,082.0 Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								1,888.53
Check 10/10/2001 0001 Qwest Bank of Americ 215.89 2,277.8								1,982.07
								•
	SHOCK	10/2001	JUUT	Aucor		Denic of Allesia	210.00	Page 19

Al Haramain Foundation General Ledger All Transactions

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/5/2001	1041	Qwest		Bank of Americ	187.52	2,465.41
Check	11/21/2001	1045	Qwest		Bank of Americ	103.08	2,568.49
Check	11/26/2001	1028	Qwest		Bank of Americ	257.55	2,826.04
Check	11/30/2001	1048	Qwest		Bank of Americ	96.79	2,922.83
Check	1/2/2002	1059	Qwest	482-1116 & 482-1117	Bank of Americ	98.41	3,021.24
Check	1/25/2002	1067	Qwest	482-1116 & 482-1117	Bank of Americ	93.46	3,114.70
Check	2/4/2002	1035	Qwest	8700, calls to SA	Bank of Americ	23.45	3,138.15
Check	2/27/2002	1071	Qwest	8700, calls to SA	Bank of Americ	10.00	3,148.15
Check	2/27/2002	1074	Qwest	482-1116 & 482-1117	Bank of Americ	92.34	3,240.49
Check Check	3/20/2002 3/27/2002	1076 1080	Qwest Qwest	8700, calls to SA	Bank of Americ Bank of Americ	68.33	3,308.82
Check	3/27/2002	1079	AT & T Wireless Ser	5700, calls to SA Long distance charges on cell pho	Bank of Americ	15, 54 120.03	3,324.36 3,444.39
Check	4/3/2002	1090	Qwest	482-1116 & 482-1117	Bank of Americ	88.81	3,533.20
Check	4/22/2002	1112	Qwest	8700, calls to SA	Bank of Americ	31.78	3,564.98
Check	4/22/2002	1110	Qwest	5700, calls to SA	Bank of Americ	52.13	3,617.11
Check	4/23/2002	1116	Qwest	482-1116 & 482-1117	Bank of Americ	94.91	3,712,02
Check	4/23/2002	1117	AT & T Wireless Se	Long distance charges for trips rel	Bank of Americ	204.99	3,917.01
Check	5/21/2002	1145	Qwest	488-8700	Bank of Americ	47.74	3,964.75
Check	5/21/2002	1146	Qwest	488-5700	Bank of Americ	61.17	4,025.92
Check	5/29/2002	1159	Qwest	482-1116, 1117	Bank of Americ	102.41	4,128.33
Check	6/18/2002	1177	Qwest	8700	Bank of Americ	14.31	4,142.64
Check	6/26/2002	1185	Qwest	482-1116, 1117	Bank of Americ	98.35	4,240.99
Check	7/20/2002	1214	Qwest	8700	Bank of Americ	56.70	4,297.69
Check Check	7/21/2002 7/29/2002	1215	Qwest	5700	Bank of Americ	28.10	4,325.79
Check	8/18/2002	1220 1231	Qwest Qwest	8700	Bank of Americ Bank of Americ	96.21 106.60	4,422.00 4,528.60
Check	8/19/2002	1232	Qwest	5700	Bank of Americ	68.95	4,597.55
Check	8/21/2002	1235	AT & T Wireless Ser	Long distance charges	Bank of Americ	20.71	4,618.26
Check	8/29/2002	1286	Qwest	8371	Bank of Americ	26.30	4,644.58
Check	8/29/2002	1288	Qwest	1116-1117	Bank of Americ	91.59	4,736.15
Check	9/18/2002	1304	Qwest	5700	Bank of Americ	56.48	4,792.63
Check	9/18/2002	1303	Cwest	8700	Bank of Americ	32.48	4,825.11
Check	9/30/2002	1322	Qwest	1116	Bank of Americ	92.30	4,917.41
Check	10/22/2002	1327	Qwest	5700	Bank of Americ	65.48	4,982.89
Check	10/27/2002	1326	Qwest	8700	Bank of Amenc	40.02	5,022.91
Check	10/27/2002	1328	Qwest	1116	Bank of Americ	92.22	5,115.13
Check Check	10/28/2002 11/20/2002	1331 1340	Qwest	8371 5700	Bank of Americ	34.06	5,149.19
Check	11/20/2002	1339	Qwest Qwest	8700	Bank of Americ Bank of Americ	33.07 24.70	5,182.26 5,206.96
Check	11/27/2002	1344	Qwest	1116	Bank of Americ	93.86	5,300.82
Check	12/31/2002	1360	Qwest	1116	Bank of Americ	129.40	5,430.22
Check	12/31/2002	1357	Qwest	5700	Bank of Americ	118,98	5,549.20
Check	12/31/2002	1356	Qwest	8700	Bank of Americ	25.90	5,575.10
Check	12/31/2002	1601	AT & T Wireless Ser	Long distance charges	Bank of Americ	170.00	5,745.10
Check	1/23/2003	1611	Qwest	5700	Bank of Americ	88.36	5,833.46
Check	1/23/2003	1610	Qwest	8700	Bank of Americ	7.00	5,840,46
Check	1/27/2003	1401	Qwest	1116	Bank of Americ	91.80	5,932.26
Check	2/23/2003	1411	Qwest	5700	Bank of Americ	17 <i>.</i> 23	5,949.49
Check	2/23/2003	1410	Qwest	8700	Bank of Americ	12.95	5,962.44
Check	2/24/2003	1412	AT & T Wireless Ser		Bank of Americ	18.56	5,981.00
Check	3/3/2003	1413	Qwest	1116	Bank of Americ	91.55	6,072.55
Check Check	3/18/2003 4/2/2003	1416 1626	Qwest	5700 1116	Bank of Americ	8.92	6,081.47
Check	4/15/2003	1628	Qwest Qwest	8700	Bank of Americ Bank of Americ	92.37 5.00	6,173.84 6,178.84
Check	4/28/2003	1631	Qwest	1116	Bank of Americ	92.50	6,271.34
Check	5/19/2003	1840	Qwest	8700	Bank of Americ	5.00	6,276.34
Check	5/27/2003	1419	Qwest	1116	Bank of Americ	92.37	6,368.71
Check	6/20/2003	1422	Qwest	1116	Bank of Americ	372.00	6,740.71
Total Tele	nhone					6,740.71	6,740,71
TOIST TEIG	spriorie					0,740.71	u,740.7 !
Travel							
Credit Ca	3/4/2002		Agent Fee	Travel Agency	Advanta Cards	20.00	20.00
Credit Ca	3/11/2002		Sheraton Hotel	in Springfield	BankAmericard	20.00	40.00
Credit Ca	3/12/2002		Sheraton Hotel	in Springfield	BankAmericard	344.29	384.29
Credit Ca	3/12/2002		Sheraton Hotel	in Springfield	BankAmericard	331.14	715.43
Credit Ca	3/28/2002		United Airlines	Extra bag	Wells Fargo 92	75.29	790.72
Check	4/3/2002	1092	Citi AAdvantage 4126	Trip to Monterey, Lecture for Army	Bank of Americ	102.86	893.58
Check	4/3/2002	1092	Citi AAdvantage 4126	Trip to Springfield	Bank of Americ	661.81	1,555.39
Check Credit Co	4/3/2002	1092	Citi AAdvantage 4126	Ticket to WA	Bank of Americ	607.00	2,162.39
Credit Ca Credit Ca	4/3/2002 4/3/2002		Sheraton Hotel	Vienna VA Vienna VA	BankAmericard	390.60	2,552.99
Credit Ca	4/3/2002 7/22/2002		Sheraton Hotel United Airlines	vienna vA Israel	BankAmericard CitiAAdvantage	396.04	2,949.03
Credit Ca	8/5/2002		Sheraton Amman Ho	ವಾದ	MBNA 3196	t,770.02 1,368.39	4,719,05 6,087,44
Credit Ca	9/4/2002		Henley Park Hotel	For ISNA Conference	MBNA 3196	501.44	6,588.88
Credit Ca	9/16/2002		Mc Menamins Grand	Lodge for Conference in Portland.	MBNA 3196	74.69	6,663.57
Credit Ca	9/18/2002		Tickets to Isna Confe	- age estimated at 1 standards	CitiAAdvantage	1,422.00	8,085.57
Credit Ca	1/1/2003		Amerwest	12/13/02 ticket to washington	MBNA 1920	886.00	8,971.57
				-			

Al Haramain Foundation General Ledger

All Transactions

Display Pack Power Bank Of America 147.51	Туре	Date	Num	Name	Мето	Split	Amount	Balance
Check 1228/2000 9903 Pacin Power Bark Of America 147.51 Check 1220/2010 9805 Check 1220/2010 9805 America Sametry Bark Of America 207.01 Check 207.020 Sept. Check	Total Tra	rvel					8,971.57	8,971.57
Clasel: 1/2/2019 9805 CDS Intermet Bank Of America 55.00 1 1 1 1 1 1 1 1 1		12/20/2000	0003	Danifo Dawar		Pank Of America	147 51	147.51
Cincels 1920/201 9810 Poolice Power Bark Of America 207.01								202.51
Clack 1/25/2001 9494								231.71
Check 20/2001 9944 Ashlard Sanitary Bark Of America 22.20 Check 20/2000 9945 CDB Internet Bark Of America 55.00 CDB Internet Bark Of America 55.00 CDB Internet Bark Of America 55.00 CDB Internet Bark Of America 52.20 CDB Internet Bark Of America 52.20 CDB Internet Subject Of America 53.00 CDB Internet Subject Of America 53.00 CDB Internet Subject Of America Subject Of Subject Of America Subje								438.72
Check 2/25/2001 8952 CDS Internet Bark Of America 55.00 1.1						Bank Of America	29.20	467.92
Dispose	Check	2/9/2001	9848			Bank Of America	55.00	522.92
Check 3/24/2001 8982 Pacific Power Bank Of America 90.88 5.00 CDS Internet Bank Of America 25.00	Check		9852	CDS Internet				577.92
Check M-4/2011 885 CDS Internet San Of America S5.00								607.12
Check								697.80 752.80
Check								782.00
Chack 5/3/2001 8979								876.75
Check 57/2001 599 CDS Internet Sank Of America 55,00 1								905.95
Check 525/2001 5159								960.95
Check 695/2001 5970								1,086.06
Check 019/2001 5172				CDS Internet		Bank Of America	55.00	1,141.06
Check	Check	6/5/2001	5170	Ashland Senitary		Bank Of America		1,170.28
Check 7/2/2001 5182 CDS Internet Bark Of America 25.20 1.7	Check	6/19/2001	5172	Pacific Power				1,245.05
Check 772/2001 5180				CDS Internet				1,300.05
Check 17,229201 5195 Pacific Power Bank Of America 71,94 17,000,00 2,000								1,355.05
Check								1,384.25
Check 86/2001 5200 Ashiand Sanitary Bank Of America 29,20 2,20 Pacific Power Bank Of America 70.08 2,20 Pacific Power Bank Of America 55.00 2,20 Check 94/2001 5206 Al Harmalin Bank Of America 55.00 2,20 Check 94/2001 5209 Ashiand Sanitary Bank Of America 55.00 3,3 Check 10/10/2001 5209 Ashiand Sanitary Bank Of America 55.00 3,3 Check 10/10/2001 5004 CoS internet CoS internet Bank Of America 55.00 3,3 Check 10/10/2001 5004 CoS internet CoS internet Bank Of America 55.00 3,3 Check 10/10/2001 5007 Ashiand Sanitary Bank Of America 55.00 3,3 Check 10/10/2001 5007 Ashiand Sanitary Bank Of America 55.00 3,3 Check 10/10/2001 5007 Ashiand Sanitary Bank Of America 55.00 3,3 Check 10/10/2001 5007 Ashiand Sanitary Bank Of America 7,8 500 4,4 Check 11/10/2001 10/10 CoS internet Bank Of America 7,8 500 4,4 Check 11/10/2001 10/10 CoS internet Bank Of America 5,5 500 5,5 Check 27/12/2002 10/35 Dish Network Bank Of America 5,5 500 5,5 Check 27/12/2002 10/35 Dish Network Bank Of America 5,5 500 5,5 Check 27/12/2002 10/35 Dish Network Bank Of America 5,5 5,0 5,5 Check 27/12/2002 10/35 Cis internet Bank Of America 5,5 5,0 5,5 Check 47/12/2002 10/35 Cis internet Bank Of America 5,5 5,0 5,5 Check 47/12/2002 10/35 Cis internet Bank Of America 5,5 5,0 5,5 Check 47/12/2002 10/35 Cis internet Bank Of America 5,5 5,0 5,5 Check 47/12/2002 10/35 Cis internet Bank Of America 5,5 5,0 5,5 Check 47/12/2002 10/35 Cis internet Bank Of America 2,0 5,5 Check 47/12/2002 10/35 Cis internet Bank Of America 2,0 5,5 Check 47/12/2002 11/35 Cis internet Bank Of America 2,0 5,5 Check 47/12/2002 11/35 Cis internet Bank Of America 2,0 5,5 Check 47/12/2002 11/35 Cis internet Ba								1,456.19
Cineck 8/20/2010 5204 Pacific Power Bank Of America 7.0.8 2.2								2,456.19 2,485.39
Clasck 94/2001 5206 CDS Internet Bank Of America 55.00 2.2								2,555.47
Check 96/2001 \$208								2,610.47
Check 9/16/2001 S209 Ashland Sanitary Bank Of America 56.00 3, Check 10/20201 0004 CDS Internet Bank of America 50.00 3, Check 10/10/2001 0004 CDS Internet Bank of America 50.00 3, Check 10/10/2001 9067 Al Harmanin Spring field Bank of America 1,000.00 4, Check 10/10/2001 1001 Ashland Sanitary Bank of America 78.00 4, Check 11/20/2001 1002 Dah Network Bank of America 78.00 4, Check 11/20/2001 1027 Pacific Power Bank of America 78.00 4, Check 11/20/2001 1027 Pacific Power Bank of America 79.98 5, Check 11/20/2001 1053 Dish Network Bank of America 55.00 5, Check 12/22/2001 1053 Dish Network Bank of America 53.66 5, Check 22/27/2002 1073 Dish Network Bank of America 53.66 5, Check 22/27/2002 1073 Dish Network Bank of America 55.00 5, Check 3/13/2002 1075 Dish Advantage 1123 CDS Internet Bank of America 55.00 5, Check 4/12/2002 1095 Dish Network Bank of America 55.00 5, Check 4/12/2002 1095 Dish Network Bank of America 55.00 5, Check 4/12/2002 1095 Dish Network Bank of America 50.00 5, Check 4/12/2002 1095 Dish Internet Bank of America 50.00 5, Check 4/12/2002 1095 Dish Network Bank of America 50.00 5, Check 4/12/2002 1095 Dish Network Bank of America 50.00 5, Check 4/12/2002 1095 Dish Network Bank of America 50.00 5, Check 4/12/2002 1144 DS Internet Bank of America 20.00 5, Check 4/12/2002 1145 Dish Network Bank of America 20.00 5, Check 4/12/2002 1145 Dish Network Bank of America 20.00 5, Check 4/12/2002 1146 Dish Network Bank of America 20.00 5, Check 4/12/2002 1146 Dish Network Bank of America 20.00 5, Check 4/12/2002 1146 Dish Network Bank of America 20.00 5, Check 4/12/2002 1347 Dish Network Bank of America 20.00 5, Check 4/12/2002 1347 Dish Network Bank of America 20.00 5,								3,110.47
Check 10/2/2001 5228 Al Haramain Bank Of America 500.00 3,								3,166.47
Check								3,666.47
Check 19/10/2001 1001 Ashland Sanitary Bank of Americ 29.20 4.							55.00	3,721.47
Check 11/5/2001 1042 Dish Network Bank of Americ 78.00 4.	Check	10/10/2001	9087	Al Haramain	Spring field	Bank of Americ	1,000.00	4,721.47
Check 11/21/2001 1027 Pacific Power Bank of Americ 179,98 5,00	Check	10/10/2001	1001	Ashland Sanitary		Bank of Americ		4,750.67
Check 11/30/2001 1048	Check	11/5/2001	1042	Dish Network		Bank of Americ		4,828.6 7
Check 12/22/2001 1053								5,008.63
Check 2/17/2002 1038								5,063.63
Check 2/27/2002 1073 CDS Internet Bank of Americ 55.00 5.								5,102.63
Check 2/27/2002 1075								5,156.29
Check 3/13/2002 1077					CDC Internet			5,211.29 5,266.29
Check					CD2 Internet			5,292.29
Check 4/12/2002 1095 Dish Network Bank of Americ 39.00 5, Check 4/26/2002 11/24 CDS Internet Bank of Americ 78.00 5, Check 5/21/2002 11/35 Dish Network Bank of Americ 29.25 5, Check 5/21/2002 11/36 CDS Internet Bank of Americ 20.00 5, Check 6/13/2002 11/36 CDS Internet Bank of Americ 20.00 5, Check 6/26/2002 11/36 CDS Internet Bank of Americ 20.00 5, Check 6/26/2002 11/36 CDS Internet Bank of Americ 20.00 5, Check 7/30/2002 12/33 CDS Internet Bank of Americ 20.00 5, Check 9/9/2002 12/33 CDS Internet Bank of Americ 20.00 5, Check 9/9/2002 12/39 CDS Internet Bank of Americ 20.00 5, Check 9/9/2002 13/36 Dish Network For Internet connection Bank of Americ 28.00 5, Check 9/9/2002 13/37 Dish Network For Internet connection Bank of Americ 28.00 5, Check 11/4/2002 13/37 Dish Network Bank of Americ 33.66 5, Check 11/4/2002 13/47 Dish Network Bank of Americ 33.67 5, Check 12/18/2002 13/47 Dish Network Bank of Americ 33.67 5, Check 12/18/2002 13/47 Dish Network Bank of Americ 33.67 5, Check 12/18/2003 13/49 Dish Network Bank of Americ 33.67 5, Check 12/18/2003 13/49 Dish Network Bank of Americ 33.67 5, Check 12/12/2003 13/49 Dish Network Bank of Americ 33.67 5, Check 12/12/2003 13/49 Dish Network Bank of Americ 33.67 5, Check 12/12/2003 13/49 Dish Network Bank of Americ 33.67 5, Check 12/12/2003 14/14 Dish Network Bank of Americ 33.68 6, Check 12/12/2003 14/14 Dish Network Bank of Americ 34.33 6, Check 12/12/2003 14/14 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 14/14 Unicom Bank of Americ 34.99 0, 6, Check 13/12/2003 14/14 Unicom Bank of Americ 34.99 0, 6, Check 13/12/2003 14/14 Unicom Bank of Americ 38.86 0,								5,347.29
Check 4/28/2002 11-24 CDS Internet Bank of Americ 76,00 5,								5,386.29
Check \$5/21/2002 1145 Dish Network Bank of Americ 29.25 5, Check \$5/28/2002 1156 Dish Network Bank of Americ 20.00 5, Check \$6/28/2002 1157 Dish Network Bank of Americ 20.00 5, Check \$6/28/2002 1124 CDS Internet Bank of Americ 20.00 5, Check \$7/30/2002 1221 CDS Internet Bank of Americ 20.00 5, Check \$9/9/2002 1293 CDS Internet Bank of Americ 20.00 5, Check \$9/9/2002 1293 CDS Internet Bank of Americ 20.00 5, Check \$9/9/2002 1299 Dish Network For Internet connection Bank of Americ 20.00 5, Check 10/21/2002 1318 Dish Network Bank of Americ 33.66 5, Check 11/4/2002 1337 Dish Network Bank of Americ 33.67 5, Check 11/4/2002 1347 Dish Network Bank of Americ 30.02 5, Check 11/20/2002 1347 Dish Network Bank of Americ 30.02 5, Check 12/18/2002 1359 Pacific Power Bank of Americ 30.07 5, Check 12/18/2002 1359 Pacific Power Bank of Americ 33.66 6, Check 1/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/21/2003 1408 Ashland Sanitary take out dump Bank of Americ 33.66 6, Check 2/14/2003 1408 Ashland Sanitary take out dump Bank of Americ 34.33 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 34.33							76.00	5,462.29
Check 5/28/2002 1158 CDS Internet Check 6/13/2002 1176 Dish Network Check 6/13/2002 1176 Dish Network Check 6/26/2002 1184 CDS Internet Check 7/30/2002 1221 CDS Internet Check 7/30/2002 1221 CDS Internet Check 9/9/2002 1293 CDS Internet Bank of Americ 20.00 5. Check 9/9/2002 1299 Dish Network Check 19/2/2002 1399 Dish Network Check 19/2/2002 1318 Dish Network Check 11/1/4/2002 1318 Dish Network Check 11/1/4/2002 1318 Dish Network Check 11/1/4/2002 1342 Pacific Power Check 11/2/2002 1344 Dish Network Check 12/2/31/2002 1347 Dish Network Check 12/31/2003 1359 Pacific Power Check 1/27/2003 1359 Pacific Power Check 1/27/2003 1354 Ashland Sanitary Check 1/27/2003 1354 Ashland Sanitary Check 1/27/2003 1354 Ashland Sanitary Check 1/27/2003 1815 Dish Network Check 1/27/2003 1815 Dish Network Check 1/31/2003 1815 Dish Network Check 2/14/2003 1815 Dish Network Check 3/12/2003 1815 Dish Network Check 5/13/2003 1815 Dish Network Check 6/18/2003 1816 Dis						Bank of Americ	29.25	5,491.54
Check 6/28/2002 1184 CDS Internet Bank of Americ 20.00 5.	Check	5/29/2002	1158	CDS Internet				5,511.54
Check 7/30/2002 1221 CDS Internet Bank of Americ 20.00 5.	Check	6/13/2002	1176	Dish Network				5,537.54
Check 9/9/2002 1293 CDS Internet Bank of Americ 20.00 5, Check 9/16/2002 1299 Dish Network For Internet connection Bank of Americ 26.00 5, Check 10/21/2002 1318 Dish Network Bank of Americ 33.66 5, Check 11/14/2002 1337 Dish Network Bank of Americ 33.67 5, Check 11/20/2002 1347 Dish Network Bank of Americ 200.29 5, Check 12/31/2002 1347 Dish Network Bank of Americ 33.67 5, Check 12/31/2002 1347 Dish Network Bank of Americ 33.67 5, Check 12/31/2002 1359 Pacific Power Bank of Americ 33.67 5, Check 12/31/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/27/2003 1354 Ashland Sanitary take out dump Bank of Americ 33.66 6, Check 1/31/2003 1408 Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 21/4/2003 1615 Dish Network Bank of Americ 34.33 6, Check 21/4/2003 1615 Dish Network Bank of Americ 34.33 6, Check 21/4/2003 1615 Dish Network Bank of Americ 34.33 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 34.33 6, Check 6/16/2003 1414 Unicom Bank of Americ 39.90 6, Check 6/16/2003 1447 Dragon fire Visual Arts Bank of Americ 39.90 6, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 39.97 2, Total Web work 37.745.00 2, 37.45.00 37.								5,557.54
Check 9/16/2002 1299 Dish Network For Internet connection Bank of Americ 26.00 5, Check 10/21/2002 1318 Dish Network Bank of Americ 33.66 5, Check 11/14/2002 1337 Dish Network Bank of Americ 33.67 5, Check 11/120/2002 1342 Pacific Power Bank of Americ 200.29 5, Check 12/18/2002 1347 Dish Network Bank of Americ 33.67 5, Check 12/18/2002 1359 Pacific Power Bank of Americ 102.45 6, Check 1/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/21/2003 1354 Ashland Sanitary take out dump Bank of Americ 33.66 6, Check 1/31/2003 1408 Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 1/31/2003 1815 Dish Network Bank of Americ 34.33 6, Check 2/14/2003 1815 Dish Network Bank of Americ 34.33 6, Check 2/14/2003 1815 Dish Network Bank of Americ 247.95 6, Check 3/12/2003 1623 Dish Network Bank of Americ 247.95 6, Check 3/12/2003 1623 Dish Network Bank of Americ 25.00 6, Check 5/13/2003 1418 Dish Network Bank of Americ 25.00 6, Check 5/13/2003 1435 Dish Network Bank of Americ 34.33 6, Check 5/13/2003 1435 Dish Network Bank of Americ 39.90 6, Check 5/13/2003 1437 Dish Network Bank of Americ 39.90 6, Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 39.90 6, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 39.37 2, Total Web work 2/745.00 2, Total Web work 2/								5,577.54
Check 10/21/2002 1318 Dish Network Bank of Americ 33.66 5, Check 11/14/2002 1337 Dish Network Bank of Americ 33.67 5, Check 11/200202 1342 Pacific Power Bank of Americ 200.29 5, Check 12/18/2002 1347 Dish Network Bank of Americ 33.67 5, Check 12/31/2002 1359 Pacific Power Bank of Americ 102.45 6, Check 1/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/21/2003 1408 Ashland Sanitary take out dump Bank of Americ 71.00 6, Check 1/31/2003 1408 Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 2/14/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 34.33 6, Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 6, Check 5/13/2003 1418 Dish Network Bank of Americ 34.33 6, Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, Check 2/30/2002 1309 Dragon fire Visual Arts Bank of Americ 39.90 6, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 39.97 2, Total Web work 2,745.00 2, Total Web work 2,745.								5,597.54
Check 11/14/2002 1337 Dish Network Bank of Americ 33.67 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,					For Internet connection			5,623.54
Check 11/20/2002 1342 Pacific Power Bank of Americ 200.29 5,								5,657.20 5,690.87
Check 12/18/2002 1347 Dish Network Bank of Americ 33.67 5, Check 12/31/2002 1359 Pacific Power Bank of Americ 102.45 6, Check 6, Check 12/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 6, Check 1/27/2003 1354 Ashland Sanitary take out dump Bank of Americ 71.00 6, Check 1/31/2003 1408 Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 6, Check 2/18/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 6, Check 4/9/2003 1418 Dish Network Bank of Americ 34.33 6, Check 6, Figure 1.0 34.33 6, Chec								5,891.16
Check 12/31/2002 1359 Pacific Power Bank of Americ 102.45 6, Check 1/21/2003 1609 Dish Network Bank of Americ 33.66 6, Check 1/21/2003 1354 Ashland Sanitary take out dump Bank of Americ 71.00 6, Check 1/31/2003 1408 Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 2/18/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 2/18/2003 1623 Dish Network Bank of Americ 247.95 6, Check 6, Check 4/9/2003 1418 Dish Network Bank of Americ 25.00 6, Check 6, Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 6, Check 6, 603.78 6, Check 2, 646.63 2, Check 2, 745.00 2, 745.0	OH1.	40400000	40.47	Printe Manager at				5,924.83
Check 1/21/2003 1809 Dish Network Bank of Americ 33.66 6, Check 1/27/2003 1354 Ashland Sanitary take out dump Bank of Americ 71.00 6, Check 1/31/2003 140B Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 1/31/2003 1615 Dish Network Bank of Americ 34.33 5, Check 247.95 6, Check 218/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 6, Check 3/12/2003 1623 Dish Network Bank of Americ 247.95 6, Check 6, Fig. 2003 1418 Dish Network Bank of Americ 25.00 6, Check 4/9/2003 1418 Dish Network Bank of Americ 25.00 6, Check 6,603.78 6, Check 6/16/2003 1441 Unicom Bank of Americ 34.33 6, Check 6, 603.78 6, Check 6,603.78 6, Check 6,603.78 6, Check 6,603.78 6, Check 6,603.78 6, Check 2,645.63 2, Check 2,745.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,027.28</td></t<>								6,027.28
Check 1/27/2003 1354 Ashland Sanitary take out dump Bank of Americ 71.00 6, Check 1/31/2003 1408 Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 2/14/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 1/247.95 6,								6,060.94
Check 1/31/2003 140B Ashland Sanitary take out dump Bank of Americ 56.00 6, Check 2/14/2003 1615 Dish Network Bank of Americ 34.33 6, Check 2/18/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 6, Check 4/9/2003 1418 Dish Network Bank of Americ 25.00 6, Check 6, Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 6, Check 6, Gh 3/2003 6, Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, Gh 3/2003 6					take out dumn			6,131.94
Check 2/14/2003 1815 Dish Network Bank of Americ 34.33 6, Check 2/18/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 25.00 6, Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 8, Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, Total Utilities 6,603.78 6, 6, 6, 6, 6, Web work Bank of Americ 2,645.63 2, Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 2,645.63 2, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 2,745.00 2,745.00 2,745.00 2,745.00 2,745.00 2,745.00								6,187.94
Check 2/18/2003 1617 Pacific Power Bank of Americ 247.95 6, Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 25.00 6, Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 6, Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, Total Utilities Web work Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 2,645.63 2, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 99.37 2, Total Web work 2,745.00 2, Al Shoumar								6,222.27
Check 3/12/2003 1623 Dish Network Bank of Americ 34.33 6, Check 4/9/2003 1418 Dish Network Bank of Americ 25.00 6, Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 6, Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, Total Utilities 6,603.78 6, 6 6,603.78 6, Web work Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 2,645.63 2, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 99.37 2, Total Web work 2,745.00 2, 2,745.00 2,						Bank of Americ	247.95	6,470.22
Check 5/13/2003 1635 Dish Network Bank of Americ 34.33 8, Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, 603.78 6, 60	Check	3/12/2003	1623	Dish Network		Bank of Americ	34.33	6,504.55
Check 6/16/2003 1441 Unicom Bank of Americ 39.90 6, Total Utilities 6,603.78 6, Web work Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 2,645.63 2, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 99.37 2, Total Web work 2,745.00 2, Al Shoumar 2,745.00 2,	Check	4/9/2003	1418	Dish Network		Bank of Americ		6,529.55
Total Utilities 6,603.78 6, Web work Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 2,645.63 2, Check 2/5/2003 1407 Dragon fire Visual Arts Bank of Americ 99.37 2, Total Web work 2,745.00 2, Al Shoumar	Check	5/13/2003	1635	Dish Network		Bank of Americ		6,563.88
Web work Check 12/30/2002 1309 Dragon fire Visual Arts Bank of Americ 2,645.63 2, Check 2,645.63 2, Check 2,572003 1407 Dragon fire Visual Arts Bank of Americ 99.37 2, Check 2,745.00 2, Check 2, Check <td></td> <td></td> <td>1441</td> <td>Unicom</td> <td></td> <td>Bank of Americ</td> <td> -</td> <td>6,603.78</td>			1441	Unicom		Bank of Americ	 -	6,603.78
Check 12/30/2002 13/9 Dragon fire Visual Arts Bank of Americ 2,645.63 2,000 Check 2/5/2003 14/07 Dragon fire Visual Arts Bank of Americ 99.37 2,000 Total Web work 2,745.00 2,745.00 2,745.00							6,503.75	6,603.78
Total Web work 2,745.00 2, Al Shoumar	Check	12/30/2002	1309	Dragon fire Visual Arts				2,645.63
Al Shoumar			1407	Dragon fire Visual Arts		Bank of Americ		2,745.00 2,745.00
							2,740.00	2,143.00
					Budget for 3 months	Bank of Americ	-8,980.50	-8,980.50

Al Haramain Foundation General Ledger

	All	Transactions
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Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/14/2002			Deposite for 3 months	Bank of Americ	-12,480.50	-21,461,00
Deposit	3/22/2002			For printing book Islam Is	Bank of Americ	-14,980,50	-36,441,50
Deposit	4/30/2002			\$15000 for springfield, \$16500 for	Bank of Americ	-31,478.50	-67,920.00
Deposit	7/12/2002			reimbursement for trips to Springfi	Bank of Americ	-4,158,50	-72,078.50
'	Shoumar			, , ,	-	-72,078.50	-72,078.50
Khalid A	Abdulaziz						
Deposit	8/8/2002			3 months budget	Bank of Americ	-32,417.92	-32,417.92
Deposit	8/26/2002			-	Bank of Americ	-1,978.50	-34,396.42
Deposit	9/16/2002			For Printing Islam Is	Bank of Americ	-38,327.50	-72,723.92
Deposit	10/15/2002			Budget for 6 months	Bank of Americ	-68,887.50	-141,611.42
Deposit	11/8/2002				Bank of Americ	-14,978.50	-156,589.92
Total Kh	alid Abdulaziz				-	-156,589.92	-156,589.92
Reversa	l of Unauthorize	d charge					
General J	10/18/2001				Bank Of America	-280.00	-280.00
General J	10/18/2001				Bank Of America	-300,00	-580.00
General J	10/18/2001				Bank Of America	-300.00	-880.00
General J	10/18/2001				Bank Of America	-300.00	-1,180.00
General J	10/18/2001				Bank Of America	-300.00	-1,480.00
General J	10/18/2001				Bank Of America	-300.00	-1,780.00
General J	10/18/2001				Bank Of America	-300.00	-2,080.00
Deposit	11/9/2001				Bank of Americ	-2,071.00	-4 ,151.00
Deposit	2/4/2003			ACH Deposit, Bank card Merchant	Bank of Americ	-100.D0	-4,251.00
Deposit	2/7/2003			Capital One	Bank of Americ	-200.00	-4,451.00
Deposit	2/7/2003			Capital One	Bank of Americ	-200.00	-4,651.00
Deposit	2/7/2003			Capital One	Bank of Americ	-200.00	-4,851.00
Deposit	2/7/2003			Capital One	Bank of Americ	-200,00	-5.051.00
Deposit	2/7/2003			Capital One	Bank of Americ	-1,484.03	-6,535.03
Deposit	2/7/2003			Capital One	Bank of Americ	-1,502.60	-8,037.63
•	eversal of Unautho	rized charg	e	•	-	-8,037.63	-8,037.63
Transfe	r from old accou	nt					
Deposit	10/3/2001				Bank of Americ	-7,586.36	-7,586.36
Total Tra	ansfer from old ac	count			•	-7,586.36	-7,586.36
Transfe	r to new account						
Check	10/31/2001		Bank Debit	77?????????????????????????	Bank Of America	7,586,36	7,586.36
Total Tra	ansfer to new acco	ount				7,586.36	7,586.36
	orized Charges					4.404.00	4 404 00
Check	8/20/2001		Bank Debit		Bank Of America	1,484.03	1,484.03
Check	8/20/2001		Bank Debit		Bank Of America	2,102.60	3,586.63
Check	9/19/2001	1000	Bank Of America NA	Fraudulant charge	Bank Of America	266.00	3,852.63
Check	9/28/2001		Bank Debit		Bank Of America	4,853.88	8,706.51
Check	10/31/2001		Bank Debit		Bank Of America	00.00	9,506.51
Total Ur	nauthorized Charg	es				9,506.51	9,50 8.51
No acci	nt						
Total no	accnt						0.00
TOTAL					_	0.00	0.00
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